



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

BUDGET & FINANCE COMMITTEE MEETING: APRIL 16, 2026 AT 2:00 PM
PUBLIC RELATIONS COMMITTEE MEETING: APRIL 16, 2026 AT 2:30 PM
POLICY AND PERSONNEL COMMITTEE MEETING: APRIL 16, 2026 AT 2:30 PM

**NOTICE AND AGENDA
 OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES
 THURSDAY APRIL 16, 2026
 945th 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:	Bob Ruesch	Mission Viejo
VICE-PRESIDENT:	Tanya Doby	Los Alamitos
SECRETARY:	John Taylor	San Juan Capistrano

Aliso Viejo	Garrett Dwyer	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	Zhen Wu
Fullerton	Shana Charles	San Juan Capistrano	John Taylor
Garden Grove	Ariana Arestegui	Santa Ana	Benjamin Vazquez
Huntington Beach	Gracey Van Der Mark	Seal Beach	Nathan Steele
Irvine	Melinda Liu	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
La Palma	Vikesh Patel	Villa Park	Kelly McBride
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 "Together We Fight: Engaging the Community in 2026"

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Budget & Finance Committee
2. Public Relations Committee
3. Policy & Personnel Committee

E. CONSENT CALENDAR:

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

1. Approve the DRAFT Minutes for the regular meeting on March 19, 2026
2. Approve Warrant Register for February 2026 (Exhibit A)
3. Approve Monthly Financial Report for February 2026 (Exhibit A)
4. Adopt Resolution No. 606 to Direct the Preparation of the Engineer's Reports for Fiscal Year 2026-27 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment District (District No. 2) (Exhibit A)

F. BUSINESS ITEMS:

1. Public Hearing to Review Orange County Mosquito and Vector Control District Vacancies and Recruitment and Retention Efforts in Compliance with Assembly Bill 2561/Government Code Section 3502.3 (Exhibit A)
2. Recommendation to Approve NHA Advisors for Municipal Financial Advisory Services for the District's Campus Redevelopment Project (Exhibit A, B, C, D)

G. INFORMATIONAL ITEMS ONLY: (NO ACTION NECESSARY)

1. Staff Presentation: Update on vector activity in Orange County
2. Staff Presentation: Update on operations activity in Orange County
3. Staff Presentation: 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. Trustee and Staff Conference Reports from Meetings attended in March

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on May 21, 2026 starting at 3:00 p.m. at the Orange County Mosquito and Vector Control District offices, 13001 Garden Grove Blvd., Garden Grove, CA 92843.



**BUDGET AND FINANCE COMMITTEE
MEETING NOTICE
APRIL 16, 2026
2:00 P.M.**

TO: Budget and Finance Committee

Cecilia Hupp	Brea
John Gabbard	Dana Point
Gracey Van Der Mark	Huntington Beach
Gene Johns	Laguna Niguel
Robert Pequeño (Chair)	Lake Forest
John Taylor	San Juan Capistrano
Nathan Steele	Seal Beach
Gary Taylor	Stanton
Kelly McBride	Villa Park

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

RE: Budget and Finance Committee Meeting:
2:00 p.m., Thursday, April 16, 2026
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from March 19, 2026
4. Discuss Proposed District Budget for 2026-27 and 27-28
5. Discuss District Benefit Assessments
6. Adjourn

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MINUTES OF BUDGET AND FINANCE COMMITTEE MEETING

Orange County Mosquito and Vector Control District

TIME: 2:00 P.M., March 19, 2026

PLACE: Orange County Mosquito and Vector Control District

Budget and Finance Committee Members Present:

John Gabbard	Dana Point
Gracey Van Der Mark	Huntington Beach
Gene Johns	Laguna Niguel
Robert Pequeño (Chair)	Lake Forest
John Taylor	San Juan Capistrano
Nathan Steele	Seal Beach
Gary Taylor	Stanton
Kelly McBride	Villa Park

Budget and Finance Committee Members Absent:

Cecilia Hupp	Brea
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Others Present:

Lora Young	District Manager
Tan Nguyen	Director of Finance
Daniel Medina	Accounting Specialist
Kassie Radermacher	Certified Public Accountant
Michael Meyer	Capital Funding & Fiscal Sustainability Strategist
Craig Hill	Managing Principal

The meeting was called to order at 2:00 P.M.

- 1. Call the Meeting to Order and Roll Call:** Eight members of the committee were present out of nine members.
- 2. Public Comments:** None.
- 3. Approved minutes of November 20, 2025:** On motion by Trustee Steele, seconded by Trustee Johns and passed by unanimous vote, the committee approved the minutes of the November 20, 2025 committee meeting.
- 4. Make Recommendation on Financial Municipal Advisor for Facilities Project:** Capital Funding & Fiscal Sustainability Strategist Michael Meyer and Managing Principal Craig Hill gave a presentation on Financial and Policy Strategies for Facilities Project by NHA Advisors. On motion from Trustee Van Der Mark, seconded by Trustee Taylor, and approved by unanimous vote, the committee recommended Financial Municipal Advisor NHA Advisors to be placed on the April Agenda for Board approval as the Municipal Financial Advisors on the Facilities Project.
- 5. Presentation on 2025 District Audit:** Certified Public Accountant Radermacher gave a presentation on the District Audit by Clifton, Larson, Allen LLP.
- 6. Adjourned:** Meeting adjourned at 2:41 P.M.



**PUBLIC RELATIONS COMMITTEE
MEETING NOTICE
THURSDAY APRIL 16, 2026
2:30 P.M.**

TO: Public Relations Committee

Carlos Leon	Anaheim
Lamiya Hoque	Buena Park
Kim Constantine	Fountain Valley
Benjamin Vazquez	Santa Ana
Nathan Steele	Seal Beach
Rebecca Gomez	Tustin
Lisa Fernandez	County of Orange

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

RE: Public Relations Committee Meeting:
2:30 p.m., Thursday April 16, 2026

AGENDA

1. Call Meeting to Order and Roll Call
2. Select Committee Chair
3. Public Comments
4. Review 2026 Mosquito Awareness Campaign
5. Review FlashVote Survey
6. Adjourn

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**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
APRIL 16, 2026
2:30 P.M.**

TO: Policy and Personnel Committee

Kyle Chang	Cypress
Melinda Liu	Irvine
Mark Orgill	Laguna Beach
Erica Pezold	Laguna Hills
Pearl Lee	Laguna Woods
Tanya Doby	Los Alamitos
Sean Chavarria	Orange
April Josephson	Rancho Santa Margarita
Rebecca Gomez	Tustin

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

RE: Policy and Personnel Committee Meeting:
2:30 p.m., Thursday, April 16, 2026
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from December 18, 2025 meeting
4. Adjourn to Closed Session:
 - a. Government Code Section:54957.8 (conference with labor negotiator)
Agency Representative: Lora Young, District Manager
Employee Organization: Orange County Mosquito and Vector Control District Employee Association
5. Reconvene to Open Session: Report of any required disclosures of action in closed session
6. Adjourn

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MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M. December 18, 2025

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Garrett Dwyer	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 2:30 P.M.

1. **Call the Meeting to Order and Roll Call:** Seven members of the committee were present out of nine members.
2. **Public Comments:** None.
3. **Approve minutes from October 16, 2025 meeting:** No minutes were available
4. **Discussed Changes to GIS Coordinator and Facility Maintenance Worker Job Descriptions:** Committee accepts changes recommended by District staff
5. **Adjourned:** Meeting adjourned at 2:50 P.M.

MINUTES OF THE 944th MEETING

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

TIME: 3:00 P.M. March 19, 2026

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

PRESIDENT:	Robert Ruesch	Mission Viejo
VICE PRESIDENT:	Tanya Doby	Los Alamitos
SECRETARY:	John Taylor	San Juan Capistrano

TRUSTEES PRESENT:

Aliso Viejo	Garrett Dwyer	Laguna Woods	Pearl Lee
Buena Park	Lamiya Hoque	Lake Forest	Robert Pequeño
Costa Mesa	Bill Turpit	Los Alamitos	Tanya Doby
Cypress	Kyle Chang	Mission Viejo	Bob Ruesch
Dana Point	John Gabbard	Newport Beach	Erik Weigand
Fountain Valley	Kim Constantine	Orange	Sean Chavarria
Garden Grove	Ariana Arestegui	Rancho Santa Margarita	April Josephson
Huntington Beach	Gracey Van Der Mark	San Juan Capistrano	John Taylor
Irvine	Melinda Liu	Seal Beach	Nathan Steele
La Habra	James Gomez	Stanton	Gary Taylor
La Palma	Vikesh Patel	Tustin	Rebecca Gomez
Laguna Beach	Mark Orgill	Villa Park	Kelly McBride
Laguna Hills	Erica Pezold	Yorba Linda	Peggy Huang
Laguna Niguel	Gene Johns	County of Orange	Lisa Fernandez

TRUSTEES ABSENT:

Anaheim	Carlos Leon	San Clemente	Zhen Wu
Brea	Cecilia Hupp	Santa Ana	Benjamin Vazquez
Fullerton	Shana Charles	Westminster	Carlos Manzo
Placentia	Thomas Hummer		

Trustees Leon, Hupp, Charles, Wu, and Manzo had a notified absence.

OTHERS PRESENT:

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

A. Opening:

1. **Call the Business Meeting to Order:** President Ruesch called the meeting to order at 3:01 P.M.
2. **Pledge of Allegiance:** President Ruesch asked Secretary J. Taylor to lead the Pledge of Allegiance.
3. **Roll Call:** Twenty-eight 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: Budget & Finance and Building, Property, & Equipment:** District Manager Young reported the joint committee reviewed the RFP and design process for the progressive design build contract with Snyder Langston/Gensler and recommends approval of the contract for phase 1 of the process.
2. **Budget Committee:** Committee chair Pequeño reported the committee had a briefing from financial municipal provider NHA on the facilities funding which will be brought to the Board in April for approval. The committee also had a presentation from Clayton Larson and Allan on the District audit.

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

On motion from Trustee J. Gomez, seconded by Vice President Doby, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.4. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Van Der Mark, J. Gomez, Orgill, Pequeño, Weigand, J. Taylor, and Fernandez).

Ayes: Trustees Chang, Gabbard, Constantine, Arestegui, Van Der Mark, J. Gomez, Patel, Orgill, Pezold, Johns, Pequeño, Doby, Ruesch, Weigand, Chavarria, J. Taylor, Steele, G. Taylor, R. Gomez, McBride, Huang and Fernandez

Noes: None.

Abstained: None.

Absent: Trustees Dwyer, Leon, Hupp, Hoque, Turpit, Charles, Liu, Lee, Hummer, Josephson, Wu, Vazquez, and Manzo

1. **Approval of Minutes:** Approved, without reading, the minutes of 943rd Meeting of the Board of Trustees held February 19, 2026.
2. **Approved Warrant Register for January 2026: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for January 2026: (Exhibit A)** Received and filed.
4. **Reviewed the FY 2024/25 Audited Financial Statements: (Exhibit A, B)** Received and filed.

F. Business Items:

1. **Approved Snyder Langston/Gensler for Phase 1 of the Progressive Design-Build Contract – District Campus Renovation Project (Exhibit A, B, C, D)** Snyder Langston/Gensler made a presentation to the board as part of the discussion. On motion from Trustee J. Gomez, seconded by Trustee Pequeño, and approved by majority vote, the Board of Trustees approved Snyder Langston/Gensler for Phase 1 of the Progressive Design-Build Contract – District Campus Renovation Project.

Ayes: Trustees Dwyer, Hoque, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, Liu, J. Gomez, Patel, Orgill, Pezold, Johns, Lee, Pequeño, Doby, Ruesch, Weigand, Chavarria, Josephson, J. Taylor, Steele, G. Taylor, R. Gomez, Huang and Fernandez

Noes: None.

Abstained: Trustee McBride

Absent: Trustees Leon, Hupp, Charles, Hummer, Wu, Vazquez, and Manzo

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.
4. Received and Filed Board President Ruesch creating an Ad hoc committee to advise on Phase 1 of the District facility project.
5. Received and Filed Fiscal Year 2026-27 Updated Budget Preparation Schedule.
6. Received and Filed Statement of Economic Interest 700 Form.

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

1. Some Trustees and District staff will be at the AMCA conference March 23-27, 2026

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

1. Multiple Trustees received mailed copies of the book "The Great Train Heist" by Michael Connino from an anonymous mailer.
2. Trustee and Staff conference reports from meetings attended in February.

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

1. President Ruesch adjourned the meeting at 3:49 P.M. to a regular meeting on Thursday, April 16, 2026.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held March 19, 2026.


Lora Young

Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 945th

Nine hundred forty-fifth meeting held April 16, 2026

ATTEST: _____
John Taylor, 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	April 16, 2026

Agenda Title:

Approve Warrant Register for February 2026

Recommended Action:

Receive and file.

Summary:

Receive and file payment of May warrant register dated April 16, 2026, in the amount of \$583,233.06 presented by in-house check runs dated February 3, 5, 12, 19, 24 and 25, 2026.

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: February 2026 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

REGISTER OF DEMANDS April 16, 2026

ACCOUNTS PAYABLE REGISTER

<u>ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT</u>		
<u>REGISTER OF DEMANDS - AP REGISTER 04/16/2026</u>		
AP/Check Run	2/3/2026	\$ 123,658.71
AP/Check Run	2/5/2026	\$ 87,219.99
AP/Check Run	2/12/2026	\$ 47,132.08
AP/Check Run	2/19/2026	\$ 19,357.30
AP/Check Run	2/24/2026	\$ 9,200.55
AP/Check Run	2/25/2026	\$ 32,896.07
P/R CaLPERS1	2/23/2026	\$ 48,591.13
P/R EDD	2/23/2026	\$ 11,586.63
P/R EEASSOC	2/23/2026	\$ 720.00
P/R ICMA	2/23/2026	\$ 29,138.96
P/R IRS	2/23/2026	\$ 35,025.33
P/R NATION	2/23/2026	\$ 4,338.35
P/R TASC	2/23/2026	\$ 2,965.67
P/R USB	2/23/2026	\$ 351.97
P/R CaLPERS1	2/25/2026	\$ 48,965.82
P/R EDD	2/25/2026	\$ 10,032.30
P/R EEASSOC	2/25/2026	\$ 750.00
P/R ICMA	2/25/2026	\$ 29,498.96
P/R IRS	2/25/2026	\$ 34,297.99
P/R NATION	2/25/2026	\$ 4,338.35
P/R TASC	2/25/2026	\$ 2,934.31
P/R USB	2/25/2026	\$ 232.59
Total		\$ 583,233.06

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 date April 16, 2026.

Lora Young
Lora Young, District Manager

Tan Nguyen
Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
 Printed: 3/31/2026 8:33 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS	Calif. Public Employees' Retirement	02/03/2026	109,713.63
29991	AFLAC	AFLAC	02/03/2026	2,558.54
29992	AMERITAS	AMERITAS LIFE INSURANCE CORP	02/03/2026	4,475.84
29993	Guard	Guardian - Appleton	02/03/2026	613.05
29994	SIC	STANDARD INSURANCE COMPANY	02/03/2026	6,297.65
Total for 2/3/2026:				123,658.71
ACH	ADAPCO	ADAPCO, INC.	02/05/2026	5,654.72
ACH	GRAINGER	Grainger	02/05/2026	101.34
ACH	Steri	STERICYCLE	02/05/2026	593.45
ACH	TARGET	Target Specialty Products	02/05/2026	8,383.00
ACH	ULINE	Uline Shipping Supply Specialists	02/05/2026	137.77
ACH	VERIZON	Verizon Wireless Services LLC	02/05/2026	4,002.90
ACH	WESTCOAS	RJ International	02/05/2026	173.55
ACH	IRON	Iron Mountain Records Mgmt, Inc.	02/05/2026	819.87
29995	AQUATIC	Pentair Aquatic Eco-Systems Inc.	02/05/2026	637.74
29996	ARSI	AMERICAN RELIANCE SECURITY, INC.	02/05/2026	2,291.22
29997	CINTAS	Cintas Corporation No. 2	02/05/2026	1,264.73
29998	CLARKE	Clarke Mosquito Control Prod Inc.	02/05/2026	29,667.00
29999	CWS	CAMERON WELDING SUPPLY	02/05/2026	1,071.79
30000	EWING	Ewing Irrigation Products, Inc.	02/05/2026	46.28
30001	GENESEE	Genesee Scientific Corporation	02/05/2026	1,458.10
30002	GFS	Governmental Financial Services	02/05/2026	1,200.00
30003	GG WATER	City of Garden Grove	02/05/2026	560.74
30004	GRBL	GODOY REYES LANDCARE	02/05/2026	750.00
30005	INSIGHT	Insight Public Sector, Inc.	02/05/2026	15,879.86
30006	KWEST	K'WEST Printing	02/05/2026	483.94
30007	MARLIN	MARLIN LEASING CORPORATION	02/05/2026	474.32
30008	MARY ANN	Mary Ann Liebert, Inc. Publishers	02/05/2026	1,121.00
30009	McFadden	McFadden-Dale Industrial Hardware, LLC	02/05/2026	349.13
30010	NGUYENA	ANDREW NGUYEN	02/05/2026	45.52
30011	PEPBOYS	THE PEP BOYS	02/05/2026	907.75
30012	PFLEET	PLAVAN COMMERCIAL FUELING, INC	02/05/2026	3,794.72
30013	SMART	Smart & Final Stores Corp	02/05/2026	349.55
30014	TPA	TOWNSEND PUBLIC AFFAIRS, INC	02/05/2026	5,000.00
Total for 2/5/2026:				87,219.99
ACH	ADAPCO	ADAPCO, INC.	02/12/2026	19,028.65
ACH	SPECTRUM	Charter Communications	02/12/2026	1,494.00
ACH	ZEP	Acuity Specialty Products, Inc.	02/12/2026	110.44
ACH	GRIFF	GRIFFIN STRUCTURES, INC.	02/12/2026	12,736.10
ACH	Semrow	Amber Semrow	02/12/2026	224.42
30015	ALE	Aleshire & Wynder LLP	02/12/2026	1,848.00
30016	ALS	ANAHEIM LAWNMOWER SHOP & WELDING LLC	02/12/2026	154.06
30017	AMAZON	AMAZON CAPITAL SERVICES	02/12/2026	5,212.25

30018	AT&T	AT&T	02/12/2026	64.90
30019	AUTO Z	Auto Zone, Inc.	02/12/2026	500.33
30020	BLACKHL	BLACKHOLE TECHNOLOGIES INC	02/12/2026	60.00
30021	CHAMBERS	SCOTT CHAMBERS	02/12/2026	200.00
30022	CINTAS	Cintas Corporation No. 2	02/12/2026	1,242.33
30023	ESELTINE	Matthew Eseltine	02/12/2026	72.19
30024	HARPER	Harper & Burns, LLP	02/12/2026	3,292.00
30025	McFadden	McFadden-Dale Industrial Hardware, LLC	02/12/2026	44.60
30026	MEHRBROD	TYLER MEHRBRODT	02/12/2026	63.29
30027	Players	Michael J. Mackenzie	02/12/2026	427.97
30029	SOKANARY	Sokanary Sun	02/12/2026	97.64
30030	STAPLES	Staples Business Advantage	02/12/2026	258.91

Total for 2/12/2026: 47,132.08

ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	02/19/2026	2,401.41
ACH	ULINE	Uline Shipping Supply Specialists	02/19/2026	397.97
30031	CINTAS	Cintas Corporation No. 2	02/19/2026	1,619.29
30032	CLARKE	Clarke Mosquito Control Prod Inc.	02/19/2026	464.37
30033	CPS HR	Cooperative Personnel Services	02/19/2026	1,197.50
30034	CWS	CAMERON WELDING SUPPLY	02/19/2026	1,497.51
30035	DELIRA A	Anthony De Lira	02/19/2026	231.85
30036	DuBose	Michael DuBose	02/19/2026	83.31
30037	GENESEE	Genesee Scientific Corporation	02/19/2026	138.44
30038	GG WATER	City of Garden Grove	02/19/2026	1,503.50
30039	HOME DEP	Home Depot Credit Services	02/19/2026	1,981.53
30040	JKI	Francisco Brito	02/19/2026	33.00
30041	NGUYENA	ANDREW NGUYEN	02/19/2026	29.70
30042	PARS	Public Agency Retirement Svcs	02/19/2026	530.81
30043	PFLEET	PLAVAN COMMERCIAL FUELING, INC	02/19/2026	3,711.85
30044	PRIMO	BLUE TRITON BRANDS INC	02/19/2026	406.38
30045	QDOXS	Q Document Solutions, Inc,	02/19/2026	323.71
30046	Savage	John S. Savage	02/19/2026	848.00
30047	SCG	Southern Calif. Gas Co.	02/19/2026	790.29
30048	SHOE INC	GCP WW Holdco LLC	02/19/2026	198.72
30049	VERITIV	VERITIV OPERATING COMPANY	02/19/2026	8.16
30050	WOODRUFF	Woodruff & Smart	02/19/2026	960.00

Total for 2/19/2026: 19,357.30

ACH	EEASSOC	OCVCD Employee Association	02/23/2026	720.00
ACH	ICMA	MissionSquare Retirement (ICMA)	02/23/2026	29,138.96
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/23/2026	351.97
ACH	CalPERS1	CalPERS	02/23/2026	48,591.13
ACH	EDD	Employment Development Dept.	02/23/2026	11,586.63
ACH	IRS	Internal Revenue Service	02/23/2026	35,025.33
ACH	NATION	Nationwide Retirement Solutions	02/23/2026	4,338.35
ACH	TASC	Total Administrative Services Corp.	02/23/2026	2,965.67

Total for 2/23/2026: 132,718.04

ACH	ARIASA	Adina Arias	02/24/2026	234.05
ACH	BENNETT	Stephen Bennett	02/24/2026	234.05
ACH	BLAYLOCK	Viki Blaylock	02/24/2026	234.05
ACH	BOBBITT	Catherine Bobbitt	02/24/2026	234.05
ACH	Cavileer	Raymond Cavileer	02/24/2026	234.05

ACH	CUMMINGS	Robert F. Cummings	02/24/2026	234.05
ACH	Drews	John Drews	02/24/2026	234.05
ACH	EDISON	SUZANNE R. EDISON	02/24/2026	202.90
ACH	EVER	SANDRA EVERINGHAM	02/24/2026	202.90
ACH	FOGARTY	Carrie Fogarty	02/24/2026	234.05
ACH	Goedhart	Gerard Goedhart	02/24/2026	234.05
ACH	Huff	Robert Huff	02/24/2026	234.05
ACH	Kimball	Deborah Kimball	02/24/2026	234.05
ACH	KOENIG	Steve Koenig	02/24/2026	234.05
ACH	LACHANCE	Patricia LaChance	02/24/2026	202.90
ACH	LOUGHNER	LINDA LOUGHNER	02/24/2026	202.90
ACH	McCarty	Danny McCarty	02/24/2026	234.05
ACH	MILLER J	Jon Miller	02/24/2026	234.05
ACH	Newton	John Newton	02/24/2026	202.90
ACH	Niewola	Urszula Niewola	02/24/2026	234.05
ACH	PARSONS	John Parsons	02/24/2026	234.05
ACH	Plummer	John Clark Plummer	02/24/2026	234.05
ACH	POSPISIL	Terry Pospisil	02/24/2026	234.05
ACH	Rehders	Renee Rehders	02/24/2026	234.05
ACH	Reinig	Allyson Reinig	02/24/2026	234.05
ACH	Reisin	Caroline Reisinger	02/24/2026	234.05
ACH	Rincon	Claudio Rincon	02/24/2026	234.05
ACH	SCOTT	WALTRAUT SCOTT	02/24/2026	202.90
ACH	SHAW	LAWRENCE SHAW	02/24/2026	234.05
ACH	ARESTEGU	ARIANA ARESTEGUI	02/24/2026	100.00
ACH	CHANG	KYLE CHANG	02/24/2026	100.00
ACH	CHARLESS	SHANA CHARLES	02/24/2026	100.00
ACH	CHAVA	SEAN CHAVARRIA	02/24/2026	100.00
ACH	CONSTANT	Kim Constantine	02/24/2026	100.00
ACH	DOBYT	Tanya Doby	02/24/2026	100.00
ACH	DWYER	GARRETT DWYER	02/24/2026	100.00
ACH	GABBARDJ	JOHN GABBARD	02/24/2026	100.00
ACH	GOMEZR	REBECCA GOMEZ	02/24/2026	100.00
ACH	HOQUE	LAMIYA HOQUE	02/24/2026	100.00
ACH	HUANG	Peggy Huang	02/24/2026	100.00
ACH	HUPP	Cecilia T. Hupp	02/24/2026	100.00
ACH	JOHNS	FOSTER JOHNS	02/24/2026	100.00
ACH	JOSEPH	April Josephson	02/24/2026	100.00
ACH	LEE	EUN JU LEE	02/24/2026	100.00
ACH	LEONC	CARLOS LEON	02/24/2026	100.00
ACH	LIU	MELINDA LIU	02/24/2026	100.00
ACH	MANZO	CARLOS MANZO	02/24/2026	100.00
ACH	MCBRIDEK	KELLY MCBRIDE	02/24/2026	100.00
ACH	PATEL	VIKESH PATEL	02/24/2026	100.00
ACH	PEZOLDE	Erica Pezold	02/24/2026	100.00
ACH	RUESCH	Robert J. Ruesch	02/24/2026	100.00
ACH	STEELEN	NATHAN STEELE	02/24/2026	100.00
ACH	TAYLORG	Gary Taylor	02/24/2026	100.00
ACH	TURPIT	WILLIAM TURPIT	02/24/2026	100.00
ACH	WU	ZHEN WU	02/24/2026	100.00
Total for 2/24/2026:				9,200.55
ACH	EEASSOC	OCVCD Employee Association	02/25/2026	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	02/25/2026	29,498.96
ACH	USB	PARS/U.S. Bank N.A. Minnesota	02/25/2026	232.59
ACH	CalPERS1	CalPERS	02/25/2026	48,965.82

ACH	EDD	Employment Development Dept.	02/25/2026	10,032.30
ACH	IRS	Internal Revenue Service	02/25/2026	34,297.99
ACH	NATION	Nationwide Retirement Solutions	02/25/2026	4,338.35
ACH	TASC	Total Administrative Services Corp.	02/25/2026	2,934.31
ACH	FM	CARDMEMBER SERVICE	02/25/2026	16,944.88
ACH	HUANG	Peggy Huang	02/25/2026	145.00
ACH	CLA	CLIFTON LARSON ALLEN LLP	02/25/2026	3,830.00
30051	CAGATE	California Gate & Entry System	02/25/2026	442.06
30052	CINTAS	Cintas Corporation No. 2	02/25/2026	1,274.07
30053	CLARKE	Clarke Mosquito Control Prod Inc.	02/25/2026	1,260.64
30054	DOORKING	DOORKING INC	02/25/2026	49.95
30055	KWEST	K'WEST Printing	02/25/2026	1,071.19
30056	McFadden	McFadden-Dale Industrial Hardware, LLC	02/25/2026	83.40
30057	PEPBOYS	THE PEP BOYS	02/25/2026	441.59
30058	SCE	Southern Calif. Edison	02/25/2026	7,353.29

Total for 2/25/2026: 163,946.39

Report Total (157 checks): 583,233.06



Warrant Request

Date: 3/25/2026
Vendor No. FM
Total \$ \$28,983.82
Prepared By: DM
Check No. ACH

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

Account #	Description	P.O. #	Invoice #	Amount
10.310.7907	RETURN - PARIS LV CASINO FRNT D		AS0326	\$ (150.00)
10.310.7907	STARBUCKS STORE		AS0326	\$ 33.85
10.350.7008	SMART AND FINAL		AS0326	\$ 33.98
10.310.7907	TST SMOKE AND FIRE		AS0326	\$ 190.57
10.310.7907	OMNNI RANCHO LAS PALMAS		AS0326	\$ 327.13
10.310.7907	OMNNI RANCHO LAS PALMAS		AS0326	\$ 327.13
10.310.7907	OMNNI RANCHO LAS PALMAS		AS0326	\$ 327.13
10.310.7907	OMNNI RANCHO LAS PALMAS		AS0326	\$ 327.13
10.350.7008	HEMOSTAT LABRATORIES		AS0326	\$ 184.25
10.350.7008	NORTHERN TOOL		AS0326	\$ 173.06
10.310.7907	PARIS LV DEP-NOSHW		AS0326	\$ 629.61
10.310.7009	H B SHERMAN TRAPS INC		AS0326	\$ 378.42
10.310.7009	SMART AND FINAL		AS0326	\$ 146.45
10.350.7008	SP US SOLID LLC		AS0326	\$ 556.31
10.310.7907	EB VERTEBRATE PEST CO		AS0326	\$ 555.00
10.310.7907	ALASKA SANTA ANA TO/FROM PORTLAND		AS0326	\$ 236.79
10.350.7008	HEMOSTAT LABRATORIES		AS0326	\$ 202.03
10.310.7010	HOBBY LOBBY		AS0326	\$ 65.12
10.310.7019	CALIFORNIA ANIMAL WELF		AS0326	\$ 102.44
10.350.7008	HOMEDEPOT.COM		AS0326	\$ 366.40
10.440.7411	RETURN - TRUDOOR LLC		JS0326	\$ (478.17)
10.440.7402	RETURN - HOME DEPOT		JS0326	\$ (5.01)
10.410.7907	YARD HOUSE		JS0326	\$ 158.05
10.410.7907	OMNNI RANCHO LAS PALMAS		JS0326	\$ 981.39
10.410.7907	OMNNI RANCHO LAS PALMAS		JS0326	\$ 981.39
10.410.7907	OMNNI RANCHO LAS PALMAS		JS0326	\$ 981.39
10.410.7907	OMNNI RANCHO LAS PALMAS		JS0326	\$ 1,042.27
10.410.7907	OMNNI RANCHO LAS PALMAS		JS0326	\$ 981.39
10.430.7803	HUNTINGTON BEACH FORD		JS0326	\$ 289.27
10.440.7407	AC PRO		JS0326	\$ 98.39
	SEE ATTACHED FOR MORE			


APPROVAL: Dept Head/District Manager
Director of Finance

Lora Young
Tan Nguyen

SPECIAL INSTRUCTIONS/COMMENTS: _____

FUND	DATE	DESC.	INVOICE #	TOTAL
10.440.7001	2/11/2026	POWERSTRIDE BATTERY	JS0326	\$ 1,325.94
10.430.7001	2/16/2026	METALS DEPOT	JS0326	\$ 431.50
10.410.7001	2/17/2026	PAYPAL EXTREMEBLOW	JS0326	\$ 63.19
10.440.7402	2/23/2026	THE HOME DEPOT	JS0326	\$ 25.07
10.520.7511	2/3/2026	STARLINK INTERNET	LN0326	\$ 65.00
10.520.7024	2/4/2026	GENSPARK.AI	LN0326	\$ 24.99
10.520.7511	2/10/2026	GOTOCONNECT	LN0326	\$ 1,358.20
10.520.7907	2/11/2026	CALIFORNIA SPECIAL DIS	LN0326	\$ 890.00
10.520.7024	2/12/2026	MICROSOFT STORE	LN0326	\$ 99.00
10.120.7907	2/15/2026	DD DOORDASH	LN0326	\$ 9.99
10.520.7511	2/16/2026	ZOOM.COM	LN0326	\$ 50.97
10.520.7511	2/20/2026	ZENDESK - US	LN0326	\$ 660.00
10.520.7511	3/1/2026	GOOGLE CLOUD	LN0326	\$ 31.63
10.120.7907	2/1/2026	PARADISE COVE CAFE	LY0326	\$ 43.92
10.120.7907	2/2/2026	RANCHO MIRAGE KOFF	LY0326	\$ 25.80
10.120.7907	2/3/2026	YARD HOUSE	LY0326	\$ 160.48
10.120.7907	2/3/2026	RANCHO MIRAGE KOFF	LY0326	\$ 26.80
10.430.7803	2/5/2026	GRAINGER	LY0326	\$ 64.83
10.440.7407	2/5/2026	GRAINGER	LY0326	\$ 36.51
10.310.7012	2/5/2026	STERICYCLE	LY0326	\$ 593.45
10.410.7017	2/5/2026	WESTCOAST INDUSTRIES	LY0326	\$ 173.55
10.350.7008	2/6/2026	ULINE	LY0326	\$ 76.23
10.310.7018	2/6/2026	ULINE	LY0326	\$ 61.54
10.410.7014	2/6/2026	ADAPCO LLC	LY0326	\$ 5,654.72
10.120.7110	2/6/2026	VERIZONWRLSS	LY0326	\$ 4,002.90
10.120.7901	2/10/2026	HABIT TRUCK	LY0326	\$ 1,679.08
10.410.7014	2/10/2026	TARGET SPECIALTY PRODU	LY0326	\$ 8,383.00
10.140.7120	2/12/2026	SPECTRUM	LY0326	\$ 1,494.00
10.510.7022	2/12/2026	GOOGLE ONE	LY0326	\$ 19.99
10.410.7014	2/13/2026	ADAPCO LLC	LY0326	\$ 19,028.65
10.430.7805	2/17/2026	ZEP PRODUCTS	LY0326	\$ 110.44
10.140.7410	2/19/2026	REPUBLIC SERVICES	LY0326	\$ 908.49
60.600.7508	2/19/2026	REPUBLIC SERVICES	LY0326	\$ 1,492.92
10.350.7008	2/20/2026	ULINE	LY0326	\$ 235.36
10.350.7008	2/20/2026	ULINE	LY0326	\$ 162.61
10.120.7907	2/20/2026	LAZ PARKING	LY0326	\$ 30.00
10.120.7907	2/20/2026	LYFT RIDE	LY0326	\$ 41.37
10.120.7907	2/20/2026	LYFT RIDE	LY0326	\$ 34.64
10.210.7504	2/23/2026	CLIFTON LARSON ALLEN	LY0326	\$ 3,830.00
10.120.7903	2/23/2026	ICMA ONLINE	LY0326	\$ 1,200.00
10.140.7903	2/24/2026	CALIFORNIA SPECIAL DIS	LY0326	\$ 75.00
10.430.7803	2/5/2026	GRAINGER	LY0326	\$ (64.83)
10.440.7407	2/5/2026	GRAINGER	LY0326	\$ (36.51)
10.310.7012	2/5/2026	STERICYCLE	LY0326	\$ (593.45)
10.410.7017	2/5/2026	WESTCOAST INDUSTRIES	LY0326	\$ (173.55)
10.350.7008	2/6/2026	ULINE	LY0326	\$ (76.23)
10.310.7018	2/6/2026	ULINE	LY0326	\$ (61.54)
10.410.7014	2/6/2026	ADAPCO LLC	LY0326	\$ (5,654.72)
10.120.7110	2/6/2026	VERIZONWRLSS	LY0326	\$ (4,002.90)
10.410.7014	2/10/2026	TARGET SPECIALTY PRODU	LY0326	\$ (8,383.00)
10.140.7120	2/12/2026	SPECTRUM	LY0326	\$ (1,494.00)
10.410.7014	2/13/2026	ADAPCO LLC	LY0326	\$ (19,028.65)
10.430.7805	2/17/2026	ZEP PRODUCTS	LY0326	\$ (110.44)
10.140.7410	2/19/2026	REPUBLIC SERVICES	LY0326	\$ (908.49)
60.600.7508	2/19/2026	REPUBLIC SERVICES	LY0326	\$ (1,492.92)

10.350.7008	2/20/2026	ULINE	LY0326	\$	(235.36)
10.350.7008	2/20/2026	ULINE	LY0326	\$	(162.61)
10.210.7504	2/23/2026	CLIFTON LARSON ALLEN	LY0326	\$	(3,830.00)
10.510.7602	2/5/2026	RETURN - 4TE FACILITRON	MJ0326	\$	(28.75)
10.510.7602	2/21/2026	RETURN - 4TE FACILITRON	MJ0326	\$	(28.75)
10.510.7907	2/2/2026	OLIVE GARDEN	MJ0326	\$	37.63
10.510.7907	2/2/2026	LAS PALMAS BOUTIQUE	MJ0326	\$	6.47
10.510.7907	2/3/2026	LAS PALMAS BOUTIQUE	MJ0326	\$	6.47
10.510.7907	2/3/2026	OMNNI RANCHO LAS PALMAS	MJ0326	\$	654.26
10.510.7907	2/3/2026	OMNNI RANCHO LAS PALMAS	MJ0326	\$	327.13
10.510.7022	2/8/2026	CANVA	MJ0326	\$	119.40
10.510.7022	2/9/2026	WWW.ARTLIST.IO	MJ0326	\$	59.99
10.510.7022	2/10/2026	X CORP PAID FEATURES	MJ0326	\$	8.00
10.510.7004	2/11/2026	LANDS END BUS OUTFITTE	MJ0326	\$	63.14
10.510.7907	2/10/2026	CALIFORNIA SPECIAL DIS	MJ0326	\$	395.00
10.510.7903	2/12/2026	GARDEN GROVE CHAMBER O	MJ0326	\$	300.00
10.510.7001	2/13/2026	AMAZON MKTPL	MJ0326	\$	24.46
10.510.7022	2/14/2026	OPENAI CHAT GPT	MJ0326	\$	20.00
10.510.7022	2/15/2026	NARRATIVE	MJ0326	\$	15.00
10.510.7907	2/17/2026	ALASKA SAN DIEGO TO/FROM PORTLAND	MJ0326	\$	286.80
10.510.7907	2/17/2026	ALASKA SAN DIEGO TO/FROM SACRAMENTO	MJ0326	\$	286.80
10.510.7907	2/19/2026	ALASKA SANTA ANA TO/FROM PORTLAND	MJ0326	\$	381.81
10.510.7004	2/25/2026	LANDS END BUS OUTFITTE	MJ0326	\$	200.91
10.510.7907	2/27/2026	HILTON NEW ORLEANS	MJ0326	\$	260.33
10.510.7022	2/15/2026	FRGN TRANS FEE - NARRATIVE	MJ0326	\$	0.30
10.120.7903	2/2/2026	PSHRA PUBLIC SECTOR HR	SV0326	\$	175.00
10.120.7901	2/2/2026	IC COSTCO BY IN CAR	SV0326	\$	134.74
10.520.7907	2/3/2026	HILTON GARDEN INN	SV0326	\$	150.03
60.600.7504	2/4/2026	LP ICECOREREFRIERANT	SV0326	\$	274.55
10.120.7901	2/5/2026	1800 FLOWERS.COM	SV0326	\$	103.42
10.120.7901	2/4/2026	SAMSCLUB.COM	SV0326	\$	50.64
10.430.7001	2/6/2026	PAULB	SV0326	\$	204.41
10.120.7901	2/9/2026	IC COSTCO BY IN CAR	SV0326	\$	67.68
10.120.7901	2/11/2026	1800 FLOWERS.COM	SV0326	\$	108.74
10.210.7001	2/13/2026	SP STATE AND FEDERAL	SV0326	\$	65.56
10.120.7901	2/13/2026	AMAZON MARK	SV0326	\$	10.86
10.120.7901	2/13/2026	AMAZON MARK	SV0326	\$	14.13
10.120.7901	2/17/2026	PANDA EXPRESS	SV0326	\$	64.16
10.120.7901	2/17/2026	SAMS CLUB.COM	SV0326	\$	123.56
60.600.7504	2/4/2026	FRGN TRANS FEE - LP ICECOREREFRIERANT	SV0326	\$	5.49
10.120.7907	2/20/2026	RETURN - AMCA	TP0326	\$	(100.00)
10.120.7019	2/2/2026	OC REGISTER SUBS	TP0326	\$	48.00
10.110.7907	2/3/2026	OMNNI RANCHO LAS PALMAS	TP0326	\$	752.53
10.120.7907	2/4/2026	OMNNI RANCHO LAS PALMAS	TP0326	\$	981.39
10.120.7907	2/4/2026	OMNNI RANCHO LAS PALMAS	TP0326	\$	981.39
10.110.7907	2/4/2026	OMNNI RANCHO LAS PALMAS	TP0326	\$	981.39
10.110.7907	2/5/2026	AMCA	TP0326	\$	695.00
10.110.7907	2/4/2026	OMNNI RANCHO LAS PALMAS	TP0326	\$	304.49
10.120.7907	2/6/2026	AMCA	TP0326	\$	125.00
10.120.7907	2/9/2026	ALASKA SANTA ANA TO/FROM PORTLAND	TP0326	\$	416.79
10.120.7907	2/9/2026	ALASKA SANTA ANA TO/FROM PORTLAND	TP0326	\$	416.79
10.120.7019	2/12/2026	LA TIMES SUBSCRIPTION	TP0326	\$	15.96
				\$	28,983.82

	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	April 16, 2026

Agenda Title:

Approve Monthly Financial Report for February 2026

Recommended Action:

Receive and file.

Summary:

Receive and file the Orange County Mosquito and Vector Control District Monthly Financial Report for February 2026.

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 February 2026

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending February 28, 2026

Fund No.	Fund	Cash Balance 1/31/2026	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 2/28/2026	Cash Balance 2/28/2025
10	Operating	\$16,735,713	\$ 19,662	\$ 964,782	\$ -	\$ 37,216	\$15,827,809	\$ 15,084,593
20	Vehicle Replacement	777,414	-	-	-	-	777,414	739,745
30	Liability Reserve	508,513	-	-	-	-	508,513	392,999
40	Equipment Replacement	935,985	-	-	-	-	935,985	891,181
50	Emergency Vector Control	1,874,009	-	-	-	-	1,874,009	1,784,304
60	Facility Improvement	17,823,616	18,132	2,428	-	-	17,839,320	14,772,098
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	440,712	4,545	19,516	-	6,601	432,342	284,003
95	Retirement Contingency	688,186	-	-	-	-	688,186	636,508
99	Payroll Clearing	105,891	-	-	-	(650)	105,241	102,327
		\$39,990,041	\$ 42,339	\$ 986,726	\$ -	\$ 43,167	\$39,088,821	\$ 34,787,760

Cash & Investment Balances		Monthly Yield
California LAIF	\$32,380,560	3.871%
Stifel Brokerage account		
Cash sweep account	222,906	0.01%
Fixed income - Muni (par)	495,000	3.19%
Fixed income - other (par)	5,396,000	4.49%
Unamortized premium/(discount) on investments	43,653	n/a
F&M Checking	431,750	n/a
Payroll Checking	108,952	n/a
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$39,088,821	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 6,376,801	2.80%
PARS Pension Trust	4,729,781	2.81%
Total PARS Trust Balances	\$11,106,582	

Lora Young
 Lora Young
 District Manager

Tan Nguyen
 Tan Nguyen
 Director of Finance

Monthly Cash Flow

Month	Revenue	Expenditures	Transfers	Accrual Adjustment	Monthly Cash Flow	Prior Year Comparison
July	\$ 134,841	\$ 1,617,695	\$ -	\$ 181,776	\$(1,301,078)	\$(900,004)
August	(38,483)	2,328,913	-	38,231	(2,329,165)	(2,761,761)
September	215,173	1,221,895	-	(100,305)	(1,107,027)	(1,047,423)
October	423,537	1,591,627	-	3,265	(1,164,825)	(909,658)
November	3,539,327	1,201,230	-	(13,400)	2,324,697	2,488,803
December	6,322,072	1,957,354	-	(104,138)	4,260,580	3,752,462
January	1,551,964	993,148	-	111,500	670,316	1,398,766
February	42,339	986,726	-	43,167	(901,220)	(840,960)
March					-	357,084
April					-	4,683,657
May					-	(195,105)
June					-	(996,853)
Total YTD	\$ 12,190,770	\$ 11,898,588	\$ -	\$ 160,096	\$ 452,278	\$ 5,029,008

Revenues: 67% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 8,259,625	\$ 5,054,769	61.2%
1996 Benefit Assessment	1,589,500	901,533	56.7%
2004 Benefit Assessment	8,168,700	4,578,351	56.0%
Interest and Concessions	505,000	563,492	111.6%
Miscellaneous	25,000	1,680	6.7%
Successor Agency Passthru/Residual	600,000	490,435	81.7%
Rent for Cell Sites	28,000	23,847	85.2%
VCJPA Pooled Services	25,000	-	0.0%
CDPH - CA State Grant	-	-	0.0%
Charges for Services	42,000	45,327	107.9%
Total Operating Fund Revenues	19,242,825	11,659,434	60.6%

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
 Receipts for prior year billings have been received in FY 25/26.

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	25,000	13,497	54.0%
30	Liability Reserve	7,500	8,828	117.7%
40	Equipment Replacement	17,000	16,250	95.6%
50	Emergency Vector Control	30,000	32,535	108.5%
60	Facility Improvement	415,000	412,442	99.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	32,000	30,628	95.7%
95	Retirement Contingency	11,500	17,156	149.2%
	Total Other Funds	505,500	531,336	105.1%
	Total Revenue	\$19,780,825	\$ 12,190,770	61.6%

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note 1. Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between 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, 20, 40, 50, 60, and 95 is interest earning.

Expenditures: 67% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 52,700	\$ 21,333	40.5%
120	District Manager	565,895	355,626	62.8%
130	Legal Services	120,000	38,577	32.1%
140	Non-Departmental	419,000	288,697	68.9%
	Executive	1,157,595	704,233	60.8%
210	Administrative Services	1,142,975	695,914	60.9%
220	Insurance	987,000	704,015	71.3%
	Administrative Services	2,129,975	1,399,929	65.7%
310	Technical Services	2,077,406	1,444,076	69.5%
350	SIT Program	598,573	337,842	56.4%
	Scientific Technical Services	2,675,979	1,781,918	66.6%
410	Field Operations	7,566,707	4,933,648	65.2%
430	Vehicle Maintenance	732,264	902,072	123.2%
440	Building Maintenance	589,542	181,417	30.8%
	Operations	8,888,513	6,017,137	67.7%
510	Public Information	855,746	292,330	34.2%
520	Information Technology	1,054,441	690,340	65.5%
530	Public Service	209,564	210,658	100.5%
	Public Information	2,119,751	1,193,328	56.3%
	Total Operating Fund Expenditure	16,971,813	11,096,545	65.4%

Annual insurance premiums were paid in August.
 Several vehicles were acquired 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	151,700	145,962	96.2%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	436,000	356,081	81.7%
95	Retirement Contingency	300,000	300,000	100.0%
	Total Other Funds	887,700	802,043	90.4%
	Total Expenditures	\$17,859,513	\$ 11,898,588	66.6%

The budgeted facility improvement was done in October 2025.
 A \$200K contribution to the PARS trust was made in December 2025.
 A \$300K contribution to the PARS trust was made in December 2025.

**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

Are you getting ready to do a little spring cleaning with your finances? There's no better time than the present to get organized, and downloading the Stifel Wealth Tracker app is a great way to start. To learn more, visit www.stifelwealthtracker.com.

ACCOUNT PROTECTION

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

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

STIFEL ACCOUNT STATEMENT

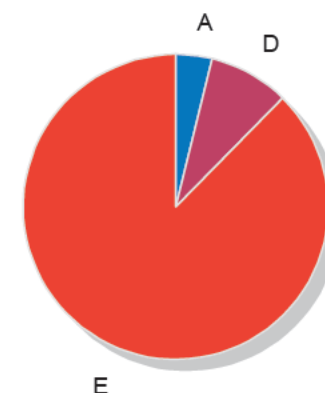
PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	222,905.88	-530.92
Net Portfolio Assets held at Stifel	5,579,570.84	5,770,264.30
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,802,476.72	\$5,769,733.38
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²		
Securities Transferred In/Out		
Income and Distributions	71,917.81	71,940.88
Change in Securities Value	-39,174.47	-58,586.84
Net Change in Portfolio Value	\$32,743.34	\$13,354.04

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

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

YOUR ASSET SUMMARY

	Value on February 28, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	222,905.88	3.84%
D Fixed Income-Muni	494,679.75	8.53%
E Fixed Income-Other	5,084,891.09	87.63%
Total Assets	\$5,802,476.72	100.00%





ASSET SUMMARY

	Value as of February 28, 2026			% of assets *	Gains/(-)Losses		
	At Stifel	Not at Stifel	Total		Unrealized	Realized	
					This Period	Year-to-date	
Cash							
Cash Sweep/Non-Sweep**	222,905.88		222,905.88	3.84%			
Margin Balance							
A. Net Cash Equivalents	\$222,905.88		\$222,905.88	3.84%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni	494,679.75		494,679.75	8.53%	-3,000.90		
E. Fixed Income-Other	5,084,891.09		5,084,891.09	87.63%	-5,192.98	157.49	157.49
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,579,570.84	\$0.00	\$5,579,570.84	96.16%	-\$8,193.88	\$157.49	\$157.49
Net Portfolio Value	\$5,802,476.72	\$0.00	\$5,802,476.72	100.00%	-\$8,193.88	\$157.49	\$157.49

INCOME & DISTRIBUTION SUMMARY

	Security Type	Year-to-date	This period
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	46,184.14	24,336.65
Capital Gain Distributions			
Return of Principal		97,674.55	47,581.16
Other			
Total Income & Distributions		\$143,858.69	\$71,917.81

INFORMATION SUMMARY

	Security Type	Year-to-date	This period
Accrued Interest Paid	Tax-Exempt		
	Taxable	2,931.12	
Accrued Interest Received	Tax-Exempt		
	Taxable	1,711.11	
Gross Proceeds		385,513.99	151,518.99
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.

** Includes balances that are FDIC insured bank deposits and not covered by SIPC, including Stifel Reserve Deposit Network balances that are not immediately liquid. Refer to the Asset Details page for more information. Does not include cash held in your Securities Account.



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	222,905.88	222,905.88	22.29	0.01%
Total Net Cash Equivalents	\$222,905.88	\$222,905.88	\$22.29	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>
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	99.8990 124,873.75	100.1305 125,163.10	1,263.02	-289.35	3,031.25	2.43%
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	99.7680 149,652.00	100.3323 150,498.43	1,142.59	-846.43	3,880.50	2.59%



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: AAA Cash	220,000	100.0700 220,154.00	100.9178 222,019.12	1,480.60	-1,865.12	8,883.60	4.04%
Total Fixed Income-Muni		495,000	\$494,679.75	\$497,680.65	\$3,886.21	-\$3,000.90	\$15,795.35	3.19%
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>
LEGG MASON INC SR NOTE CPN 4.750% DUE 03/15/26 DTD 03/22/16 FC 09/15/16 CUSIP: 524901AV7 <i>Original Cost: 130,942.50</i>	S&P: A Moody: A2 Cash	125,000	99.9840 124,980.00	100.0619 125,077.32	2,737.85	-97.32	5,937.50	4.75%
CUSTOMERS BANK MALVERN PA CD FDIC #34444 CPN 5.000% DUE 03/31/26 DTD 03/31/23 FC 09/30/23 CUSIP: 23204HNV6	Cash	140,000	100.0760" 140,106.40	100.0000 140,000.00	2,915.07	106.40	7,000.00	5.00%
BANK AMERICA CORP SR NOTE CPN 3.500% DUE 04/19/26 DTD 04/19/16 FC 10/19/16 CUSIP: 06051GFX2 <i>Original Cost: 105,286.00</i>	S&P: A- Moody: A1 Cash	100,000	99.9330 99,933.00	100.1886 100,188.61	1,283.33	-255.61	3,500.00	3.50%
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: Aa1 Cash	135,000	99.3540 134,127.90	100.0000 135,000.00	334.88	-872.10	1,269.00	0.95%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
BROOKFIELD FIN INC GTD NOTE CPN 4.250% DUE 06/02/26 DTD 06/02/16 FC 12/02/16 CALL 03/30/26 @ 100.000 CUSIP: 11271LAA0	S&P: A- Moody: A3 Cash	115,000	100.0230 115,026.45	98.1793 112,906.25	1,208.30	2,120.20	4,887.50	4.25%
FEDL FARM CREDIT BANK BOND CPN 0.900% DUE 06/15/26 DTD 06/15/21 FC 12/15/21 CALL 03/06/26 @ 100.000 CUSIP: 3133EMH21	S&P: AA+ Moody: Aa1 Cash	50,000	99.1640 49,582.00	99.8897 49,944.87	95.00	-362.87	450.00	0.91%
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	100.5170 150,775.50	100.1520 150,228.00	354.17	547.50	7,500.00	4.97%
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: Aa1 Cash	98,000	98.8080 96,831.84	100.7564 98,741.31	85.28	-1,909.47	2,205.00	2.28%
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: Aa1 Cash	100,000	98.4940 98,494.00	98.7550 98,755.00	33.50	-261.00	2,010.00	2.04%
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	98.4380 " 58,078.42	100.0000 59,000.00	611.66	-921.58	1,298.00	2.23%
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	200,000	101.0000 202,000.00	100.9300 201,860.00	3,272.22	140.00	15,500.00	7.67%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
U S TREASURY NOTE CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23 CUSIP: 91282CFM8 <i>Original Cost: 151,809.39</i>	Moody: Aa1 Cash	150,000	101.0700 151,605.00	100.9720 151,457.95	2,583.79	147.05	6,187.50	4.08%
CANADIAN IMPERIAL BANK SR GLBL MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 CUSIP: 13607XEB9 <i>Original Cost: 141,804.70</i>	S&P: A- Moody: A2 Cash	140,000	100.4990 140,698.60	100.0000 140,000.00	1,245.42	698.60	7,350.00	5.22%
SALLIE MAE BANK SALT LAKE CITY UT CD FDIC #58177 CPN 4.000% DUE 07/10/28 DTD 07/09/25 FC 01/09/26 CUSIP: 795451DW0	Cash	100,000	100.3590" 100,359.00	100.0000 100,000.00	558.91	359.00	4,000.00	3.99%
U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9 <i>Original Cost: 134,878.02</i>	Moody: Aa1 Cash	130,000	103.7620 134,890.60	103.0489 133,963.63	2,118.34	926.97	6,337.50	4.70%
COMCAST CORP NEW SR NOTE CPN 4.550% DUE 01/15/29 DTD 05/09/23 FC 01/15/24 CALL 12/15/28 @ 100.000 CUSIP: 20030NED9 <i>Original Cost: 132,731.10</i>	S&P: A- Moody: A3 Cash	130,000	102.0250 132,632.50	101.9013 132,471.71	755.81	160.79	5,915.00	4.46%
FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 CUSIP: 3130AYRG3 <i>Original Cost: 201,175.00</i>	S&P: AA+ Moody: Aa1 Cash	200,000	100.2240 200,448.00	100.4046 200,809.15	635.56	-361.15	8,800.00	4.39%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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	102.8480 77,136.00	101.3378 76,003.38	1,756.98	1,132.62	3,787.50	4.91%
PENNYMAC CORP CONVERTIBLE BOND CPN 8.500% DUE 06/01/29 DTD 05/24/24 FC 12/01/24 CUSIP: 70932AAH6	Cash	95,000	104.5900 99,360.50	108.7553 103,317.50	2,018.75	-3,957.00	8,075.00	8.13%
AMERICAN HONDA FIN CORP SR NOTE MEDIUM TERM NOTE CPN 4.400% DUE 09/05/29 DTD 09/05/24 FC 03/05/25 CUSIP: 02665WFQ9 <i>Original Cost: 170,992.44</i>	S&P: A- Moody: A3 Cash	169,000	101.4310 171,418.39	101.0319 170,743.84	3,635.38	674.55	7,436.00	4.34%
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: Aa1 Cash	200,000	99.9910 199,982.00	99.7775 199,555.00	3,288.89	427.00	8,000.00	4.00%
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	101.0870 202,174.00	101.1935 202,387.08	2,127.07	-213.08	8,904.00	4.40%
UNITEDHEALTH GRP INC SR NOTE CPN 4.800% DUE 01/15/30 DTD 07/25/24 FC 01/15/25 CALL 12/15/29 @ 100.000 CUSIP: 91324PFG2 <i>Original Cost: 101,939.00</i>	S&P: A+ Moody: A2 Cash	100,000	102.8830 102,883.00	101.6615 101,661.51	613.33	1,221.49	4,800.00	4.67%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
INTL BUS MACHS CORP UNSECD NOTE CPN 4.800% DUE 02/10/30 DTD 02/10/25 FC 08/10/25 CALL 01/10/30 @ 100.000 CUSIP: 459200LG4 <i>Original Cost: 102,001.00</i>	S&P: A- Moody: A3 Cash	100,000	102.5040 102,504.00	101.7427 101,742.68	280.00	761.32	4,800.00	4.68%
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 09/07/26 @ 100.000 CUSIP: 61768UT31	Cash	200,000	100.0000" 200,000.00	100.0000 200,000.00	4,363.01	0.00	9,100.00	4.55%
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	100.0410 100,041.00	100.1230 100,122.96	656.25	-81.96	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 <i>Original Cost: 50,680.00</i>	S&P: A Moody: A1 Cash	50,000	100.9650 50,482.50	100.8064 50,403.22	873.89	79.28	2,600.00	5.15%
FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 06/24/26 @ 100.000 CUSIP: 3133ETMB0 <i>Original Cost: 100,400.00</i>	S&P: AA+ Moody: Aa1 Cash	100,000	100.1580 100,158.00	100.1302 100,130.24	865.42	27.76	4,650.00	4.64%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
TRUIST BANK CHARLOTTE NC CD FDIC #09846 ANN CLLB CPN 4.450% DUE 06/27/30 DTD 06/27/25 FC 06/27/26 CALL 06/27/26 @ 100.000 CUSIP: 897926BR1	Cash	100,000	100.0800" 100,080.00	100.0000 100,000.00	3,011.37	80.00	4,450.00	4.45%
FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 07/08/26 @ 100.000 CUSIP: 3130B6SV9 <i>Original Cost: 140,810.00</i>	S&P: AA+ Moody: Aa1 Cash	140,000	100.2510 140,351.40	100.2123 140,297.18	958.42	54.22	6,510.00	4.64%
HONDA MTR CO LTD SR NOTE CPN 4.688% DUE 07/08/30 DTD 07/02/25 FC 01/08/26 CALL 06/08/30 @ 100.000 CUSIP: 438127AE2 <i>Original Cost: 102,217.00</i>	S&P: A- Moody: A3 Cash	100,000	101.9630 101,963.00	102.1833 102,183.27	690.18	-220.27	4,688.00	4.60%
MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 4.000% DUE 08/29/30 DTD 08/29/25 FC 02/28/26 CUSIP: 61776CXC6	Cash	95,000	100.0660" 95,062.70	100.0000 95,000.00	10.41	62.70	3,800.00	4.00%
U S TREASURY NOTE CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 CUSIP: 91282CHW4 <i>Original Cost: 102,007.85</i>	Moody: Aa1 Cash	100,000	102.5780 102,578.00	101.9811 101,981.06	11.40	596.94	4,125.00	4.02%
GLADSTONE CAP CORP UNSECD CCONV NOTE CPN 5.875% DUE 10/01/30 DTD 09/12/25 FC 04/01/26 CALL 10/06/28 @ 100.000 CUSIP: 376535AG5	Cash	100,000	93.9630 93,963.00	100.0050 100,005.00	2,757.99	-6,042.00	5,875.00	6.25%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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	100.9390" 131,220.70	100.0000 130,000.00	133.03	1,220.70	5,395.00	4.11%
FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 07/06/26 @ 100.000 CUSIP: 3136GCCU7 <i>Original Cost: 85,345.00</i>	S&P: AA+ Moody: Aa1 Cash	85,000	100.0520 85,044.20	100.2886 85,245.33	532.43	-201.13	3,485.00	4.10%
APOLLO GLBL MGMT INC NEW SR NOTE CPN 4.600% DUE 01/15/31 DTD 11/07/25 FC 07/15/26 CALL 12/15/30 @ 100.000 CUSIP: 03769MAF3 <i>Original Cost: 132,241.00</i>	S&P: A Moody: A2 Cash	130,000	100.7080 130,920.40	101.6604 132,158.50	1,893.67	-1,238.10	5,980.00	4.57%
U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 CUSIP: 91282CJX0 <i>Original Cost: 194,440.39</i>	Moody: Aa1 Cash	190,000	102.1210 194,029.90	102.2396 194,255.33	608.85	-225.43	7,600.00	3.92%
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: \$78,056.47</i> <i>Original Cost: 100,005.00</i>	Cash	100,000	100.8075 78,686.77	100.0064 78,061.48	325.24	625.30	3,902.82	4.96%
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: \$22,859.46</i> <i>Original Cost: 64,680.00</i>	Cash	65,000	99.7985 22,813.39	98.6002 22,539.47	95.25	273.93	1,142.97	5.01%



ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
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	98.7304 98,730.40	99.7550 99,755.00	416.67	-1,024.60	5,000.00	5.06%
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: \$68,487.71</i> <i>Original Cost: 149,817.50</i>	Cash	150,000	99.3197 68,021.78	99.7335 68,305.21	285.37	-283.43	3,424.38	5.03%
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: \$23,307.64</i> <i>Original Cost: 99,880.00</i>	Cash	100,000	99.8515 23,273.03	99.4852 23,187.65	97.12	85.38	1,165.38	5.01%
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 <i>Remaining Balance: \$16,143.03</i> <i>Original Cost: 99,255.00</i>	Cash	100,000	99.3789 16,042.76	95.3850 15,398.04	67.26	644.73	807.15	5.03%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 CUSIP: 38385GGC7 <i>Remaining Balance: \$65,733.74</i> <i>Original Cost: 99,180.82</i>	Cash	100,000	99.4939 65,401.06	99.2494 65,240.37	273.89	160.69	3,286.68	5.03%
Total Fixed Income-Other		5,396,000	\$5,084,891.09	\$5,090,084.10	\$53,476.61	-\$5,192.98	\$228,186.88	4.49%
<i>Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.</i>								
Total Portfolio Assets - Held at Stifel			\$5,579,570.84	\$5,587,764.75		-\$8,193.88	\$243,982.23	4.37%
Total Net Portfolio Value			\$5,802,476.72	\$5,810,670.63		-\$8,193.88	\$244,004.52	4.21%

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 Sweep/Non-Sweep		Margin
	Opening Balance - Net Cash Equivalents		-\$530.92	-\$206,303.61	\$205,772.69	\$0.00
Buy and Sell Transactions	Assets Bought	-310,473.47				
	Assets Sold/Redeemed	387,225.10	151,518.99	151,518.99		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	143,858.69	71,917.81	71,917.81		
Cash Sweep/Non-Sweep	Cash Sweep/Non-Sweep Activity			-17,133.19	17,133.19	
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		\$222,905.88	\$0.00	\$222,905.88	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS				CASH EQUIVALENTS				
				This period	Cash Sweep/Non-Sweep		Margin	
Opening Balance - Net Cash Equivalents				-\$530.92	-\$206,303.61	\$205,772.69	\$0.00	
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>Sweep/Non-Sweep</i>	<i>Margin</i>
2/23/2026	Redemption	-65,000.000		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	1,518.99	1,518.99		
	****note****			FINAL PAYDOWN				



ACTIVITY DETAILS continued

CASH EQUIVALENTS continued

Assets Sold/Redeemed continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Sweep/Non-Sweep</i>	<i>Margin</i>
2/26/2026	Redemption	-150,000.000		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	150,000.00	150,000.00		
Total Assets Sold/Redeemed					\$151,518.99	\$151,518.99		

Income and Distributions

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Sweep/Non-Sweep</i>	<i>Margin</i>
2/2/2026	Interest		U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 013126 190,000 CUSIP: 91282CJX0	3,800.00	3,800.00		
2/5/2026	Interest		FEDL HOME LOAN BANK BOND CPN 4.400% DUE 02/05/29 DTD 02/05/24 FC 08/05/24 CALL 08/05/26 @ 100.000 020526 200,000 CUSIP: 3130AYRG3	4,400.00	4,400.00		
2/10/2026	Interest		INTL BUS MACHS CORP UNSECD NOTE CPN 4.800% DUE 02/10/30 DTD 02/10/25 FC 08/10/25 CALL 01/10/30 @ 100.000 021026 100,000 CUSIP: 459200LG4	2,400.00	2,400.00		
2/17/2026	Interest		TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 021426 150,000 CUSIP: 89236TKX2	3,750.00	3,750.00		



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>Sweep/Non-Sweep</i>	<i>Margin</i>
2/17/2026	Interest		U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 021526 98,000 CUSIP: 912828V98	1,102.50	1,102.50		
2/20/2026	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 022026 130,000 CUSIP: 15118RT80	458.21	458.21		
2/20/2026	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 022026 65,000 CUSIP: 38384NXH3	95.25	95.25		
2/20/2026	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 022026 65,000 CUSIP: 38384QP69	6.33	6.33		
2/20/2026	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 022026 100,000 CUSIP: 38384X3Y7	330.34	330.34		
2/20/2026	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 022026 100,000 CUSIP: 38384X3Y7	1,225.45	1,225.45		



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>Sweep/Non-Sweep</i>	<i>Margin</i>
2/20/2026	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 022026 100,000 CUSIP: 38385CB64	109.80	109.80		
2/20/2026	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 022026 100,000 CUSIP: 38385CB64	3,045.30	3,045.30		
2/20/2026	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 022026 100,000 CUSIP: 38385CFH6	416.67	416.67		
2/20/2026	Interest		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 022026 100,000 CUSIP: 38385FSY8	152.30	152.30		
2/20/2026	Return Of Principal		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 022026 100,000 CUSIP: 38385FSY8	20,409.14	20,409.14		



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>Sweep/Non-Sweep</i>	<i>Margin</i>
2/20/2026	Interest		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 022026 100,000 CUSIP: 38385GGC7	334.44	334.44		
2/20/2026	Return Of Principal		GOVT NATL MTG ASSN REMIC SER 2025-89 CL UA MONTHLY 19 DAY DELAY CPN 5.000% DUE 05/20/55 DTD 05/01/25 FC 06/20/25 022026 100,000 CUSIP: 38385GGC7	14,532.88	14,532.88		
2/25/2026	Interest		FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 05/25/26 @ 100.000 022526 100,000 CUSIP: 3130AQUD3	1,005.00	1,005.00		
2/25/2026	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 022526 150,000 CUSIP: 3137HHY62	320.23	320.23		
2/25/2026	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 022526 150,000 CUSIP: 3137HHY62	8,368.39	8,368.39		



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>Sweep/Non-Sweep</i>	<i>Margin</i>
2/26/2026	Interest		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 022626 150,000 CUSIP: 3136GAB40	3,750.00	3,750.00		
2/27/2026	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 022726 222,905 CUSIP: 09999844	0.37	0.37		
2/27/2026	Interest		MORGAN STANLEY BANK NA SALT LAKE CITY UT CD FDIC #32992 CPN 4.000% DUE 08/29/30 DTD 08/29/25 FC 02/28/26 022826 95,000 CUSIP: 61776CXC6	1,905.21	1,905.21		
Total Income and Distributions				\$71,917.81	\$71,917.81		

Cash Sweep/Non-Sweep Activity

<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Sweep/Non-Sweep</i>	<i>Margin</i>
2/2/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		202,503.61	-202,503.61	
2/5/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,400.00	4,400.00	
2/10/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-2,400.00	2,400.00	
2/17/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-4,852.50	4,852.50	
2/20/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-42,635.10	42,635.10	
2/25/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-9,693.62	9,693.62	
2/26/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-153,750.00	153,750.00	



ACTIVITY DETAILS continued				CASH EQUIVALENTS continued		
Cash Sweep/Non-Sweep Activity continued						
<i>Date</i>	<i>Activity</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Sweep/Non-Sweep</i>	<i>Margin</i>
2/27/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-0.37	0.37	
2/27/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM		-1,905.21	1,905.21	
Total Cash Sweep/Non-Sweep Activity			\$0.00	-\$17,133.19	\$17,133.19	
			<i>This period</i>	<i>Cash Sweep/Non-Sweep</i>		<i>Margin</i>
Closing Balance - Net Cash Equivalents			\$222,905.88	\$0.00	\$222,905.88	\$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-Other							
FEDL NATL MTG ASSN NOTE CUSIP: 3136GAB40	REDEEMED	02/25/25	02/26/26	150,000	150,000.00	150,000.00	N/A (LT)
GOVT NATL MTG ASSN REMIC SER 2024-109 CL MA CUSIP: 38384QP69	REDEEMED	07/29/24	02/23/26	65,000	1,361.50	1,518.99	157.49 (LT)
Total Fixed Income-Other					\$151,361.50	\$151,518.99	\$157.49
Total Realized Gains/(-)Losses					\$151,361.50	\$151,518.99	\$157.49
Total Net Short-Term (ST)					\$0.00	\$0.00	\$0.00
Total Net Long-Term (LT)					\$151,361.50	\$151,518.99	\$157.49
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 \$0.37. 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	\$205,772.61	\$222,905.88
Stifel Bank	St. Louis, MO	\$0.08	\$0.00
Closing Balance - Stifel Insured Bank Deposit Program			\$222,905.88

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.

California State Treasurer *Fiona Ma, CPA*



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

March 03, 2026

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[PMIA Average Monthly Yields](#)

ORANGE COUNTY VECTOR CONTROL DISTRICT

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


[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

February 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	32,380,559.66
Total Withdrawal:	0.00	Ending Balance:	32,380,559.66

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM E.4	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	April 16, 2026

Agenda Title:

Adopt Resolution No. 606 to Direct the Preparation of the Engineer’s Reports for Fiscal Year 2026-27 for the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1) and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2)

Recommended Action:

The Board adopt Resolution No. 606 to direct SCI Consulting Group to prepare the Engineer’s Reports for both the Orange County Mosquito and Vector Control District, Vector Surveillance and Control Assessment District (District No. 1), and the Mosquito, Fire Ant and Disease Control Assessment (District No. 2) for fiscal year 2026-27.

Summary:

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

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

At the time AD#1 was established in FY 1990-91, the maximum rate per equivalent dwelling unit (EDU) was capped at \$10.00, plus any additional annual fluctuations resulting in adjustments to the Consumer Price Index (CPI). Between the establishment of AD#1 in 1990 and 1996, the authorized assessment ranged from a low of \$ 0.90 to a high of \$ 3.18/EDU. On July 18, 1996, the Board of Trustees adopted Resolution No. 215. This action imposed a fee of \$1.92 for each of the approximately 800,000 properties in Orange County for vector control efforts. Since 1996, the District has not adjusted AD#1 from its 1996 rate of \$1.92/EDU, even though the CPI for the Orange County area has increased over 79% since that time. For the current fiscal year ending June 30, 2025, AD#1 is expected to generate \$1.59 million in District revenues.

In 1999 invasive Red Imported Fire Ants (RIFA) were introduced to Orange County and in 2004 West Nile virus (WNV) emerged as a disease threat. Due to these developing threats, the District presented to the voters a second assessment, the “Mosquito, Fire Ant and Disease Control Assessment District (AD#2),” to provide the services necessary to control RIFA and help prevent the spread of WNV. AD#2 was passed by property owners and was established in FY 2004-05.

AD#2 includes language allowing for the assessment to increase annually, based upon the CPI, by a maximum of 3%, including the provision that in the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved as the “Unused CPI” and can be added to the annual change in the CPI for years in which the CPI change is less than 3%. In FY 2004-05, AD#2 was established with a base fee of \$5.42/EDU. Due to CPI increases and fluctuations in the assessment, the FY 2024-25 rate was established and assessed at \$8.81/EDU, an increase of \$3.14 (16 cents/year) per EDU over the 20 intervening years. The current FY 2025-2026 assessment rate of \$9.07 /EDU was adopted by the Board in 2025. For the current fiscal year ending June 30, 2026, AD#2 is expected to generate \$8.15 million in revenue.

Both AD#1 and AD#2 were established to augment the initial funding source for the District (that portion of the ad-valorem 1% property taxes) associated with new services. The biggest structural change to the District’s operation occurred in 1999 with the introduction of RIFA, and again in 2004 when West Nile virus became endemic to Orange County. The emergence of invasive *Aedes aegypti* mosquitoes and their march through Orange County present new challenges that the District is addressing through prevention and education programs, as well as the beginning stages of a Sterilized Insect Technique known as irradiation. The funding needs for addressing *Aedes* mosquitoes will need to be addressed as long-term control strategies are developed.

The assessments for both Assessment Districts are levied annually. Pursuant to the ballot and assessment formation provisions, each year, the maximum authorized assessment rate for AD#2 increases by the change in the Los Angeles-Riverside-Orange County Area Consumer Price Index, not to exceed 3 percent per year, with the provision that in the event that the annual change in the CPI exceeds 3%, any percentage change in excess of 3% can be cumulatively reserved as the “Unused CPI” and can be added to the annual change in the CPI for years in which the CPI change is less than 3%. Each year the District’s Board can decide to levy the actual assessment rate at any amount up to, but not exceeding, the maximum authorized rate. The table, below, summarizes the maximum authorized assessment rate and annual revenue from each AD#2 fee since FY 2004-05.

The assessment for the current FY 2025-26 is \$9.07. For FY 2026-27, the assessment rate is proposed at \$9.34, to adjust the AD#2 assessment to reflect the maximum authorized rate of \$9.34/EDU based upon CPI. The final proposed assessment rate will be brought back to the Board at a public hearing in May 2026.

FY	CPI HISTORY	MAXIMUM AUTHORIZED ASSESSMENT RATE DISTRICT #2	ACTUAL/PROPOSED ASSESSMENT RATE LEVIED DISTRICT #2	ACTUAL/PROPOSED ASSESSMENT REVENUES DISTRICT #2	ACTUAL/PROPOSED ASSESSMENT REVENUES DISTRICT #1
2004-05	N/A	\$5.42	\$5.42	\$4,306,278	\$1,488,270
2005-06	3.66%	\$5.58	\$5.30	\$4,263,642	\$1,489,599
2006-07	5.42%	\$5.75	\$5.25	\$4,264,509	\$1,501,507
2007-08	3.20%	\$5.92	\$5.14	\$4,196,517	\$1,505,044
2008-09	3.92%	\$6.10	\$5.10	\$4,180,451	\$1,510,567
2009-10	-0.09%	\$6.28	\$5.06	\$4,162,307	\$1,514,335
2010-11	1.76%	\$6.46	\$5.02	\$4,114,124	\$1,511,186
2011-12	1.80%	\$6.58	\$5.02	\$4,124,774	\$1,509,144
2012-13	2.09%	\$6.72	\$5.02	\$4,125,205	\$1,508,529
2013-14	1.95%	\$6.85	\$5.02	\$4,139,470	\$1,539,529
2014-15	0.77%	\$6.90	\$5.02	\$4,134,001	\$1,528,684
2015-16	-0.05%	\$6.89	\$6.02	\$5,007,779	\$1,543,010
2016-17	3.10%	\$7.10	\$6.72	\$5,648,762	\$1,546,807
2017-18	2.11%	\$7.26	\$6.72	\$5,684,287	\$1,552,191
2018-19	3.51%	\$7.48	\$7.48	\$6,427,237	\$1,557,512
2019-20	3.15%	\$7.70	\$7.70	\$6,678,600	\$1,567,144
2020-21	3.08%	\$7.93	\$7.70	\$6,718,463	\$1,572,270
2021-22	0.87%	\$8.06	\$7.70	\$6,820,639	\$1,575,023
2022-23	7.51%	\$8.30	\$8.30	\$7,388,801	\$1,578,923
2023-24	5.77%	\$8.55	\$8.55	\$7,643,007	\$1,582,504
2024-25	2.53%	\$8.81	\$8.81	\$7,906,957	\$1,586,270
2025-26	3.33%	\$9.07	\$9.07	\$8,168,700	\$1,589,500
2026-27	3.02%	\$9.34	\$9.34	\$8,425,500	\$1,592,000

SCI Consulting Group is under contract to provide these services and under a year-to-year agreement. Total cost per the contract with SCI for FY 2026-27 is \$29,215.

If the Board so directs, SCI Consulting Group will prepare and update the Engineer's Reports and assessment rolls for both assessments. The Engineer's Reports will include the proposed budget for the assessments for FY 2026-27 and the updated proposed assessments for each parcel in each assessment district. After the Engineer's Reports and assessment rolls are completed, they will be brought back to the Board for review and consideration at a noticed public hearing at the May meeting of the Board of Trustees to allow the public to provide input on the proposed budgets, services, and assessments, and to allow the Board to make a final decision on the continuation of these important assessments.

In December 2019, the Board of Trustees acted and voted to explore additional sources of revenue to address the increasing pressure of invasive *Aedes* mosquitoes that became endemic in Orange County in 2015. However, shortly after, in 2020, the COVID-19 world-wide pandemic and associated economic uncertainty, delayed progress on this item. While COVID-19 has become endemic, unfortunately, mosquitoes and other vectors will continue to spread disease and impact the County. Invasive *Aedes*, and the local transmission of Dengue in Los Angeles County create an even more urgent need for planning for the long-term resources.

Recognizing this persistent threat, in December 2024, the Board of Trustees again acted and voted to explore additional sources of revenue to address the increasing pressure of invasive *Aedes* mosquitoes endemic in Orange County.

Previous Relevant Board Actions for This Item:

Annual item

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: Resolution No. 606

RESOLUTION NO. 606

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

**DIRECTING THE PREPARATION OF THE 2026-27 ENGINEER'S REPORTS
FOR THE ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT, VECTOR
SURVEILLANCE AND CONTROL ASSESSMENT DISTRICT (DISTRICT NO. 1)
AND FOR THE MOSQUITO, FIRE ANT AND DISEASE CONTROL
ASSESSMENT (DISTRICT NO. 2)**

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

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

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

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

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

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

SECTION 2. SCI Consulting Group shall prepare all resolutions and engineering reports and do all other necessary work to implement both assessments (Districts No. 1 and 2) for Fiscal Year 2026-27 and will field all inquiries from property owners and others about such assessments.

SECTION 3. This Resolution is effective upon its adoption.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 16th day of April 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.


Robert Ruesch, President

I hereby certify that the foregoing Resolution was duly adopted by the Board of Trustees of the Orange County Mosquito and Vector Control District at a regularly scheduled meeting, held on April 16, 2026:

APPROVED AS TO FORM:

John Taylor, Secretary

Alan R. Burns, District Counsel

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.1	Date
	Prepared By: Sandra Vera, Director of Human Resources Submitted By: Lora Young, District Manager	April 16, 2026

Agenda Title:

Public Hearing to Review Orange County Mosquito and Vector Control District Vacancies and Recruitment and Retention Efforts in Compliance with Assembly Bill 2561/Government Code Section 3502.3

Recommended Action:

Open Public Hearing to receive a report of the Orange County Mosquito and Vector Control Districts Vacancies, Recruitment and Retention efforts, take public comment, allow an opportunity for the OCMVCD Employee Association to comment, accept Board input, and close Public Hearing.

It is the District Manager’s recommendation that after the close of the public hearings, the Board of Trustees receive and file the vacancy report and meet its obligations for Assembly Bill 2561/Government Code Section 3502.3.

Summary:

AB 2561 requires public agencies, including the District, to hold at least one (1) public hearing per fiscal year to discuss vacancies and recruitment and retention efforts. This report discusses the District’s legal obligations under the law, which took effect January 1, 2025.

This marks the second year the District is operating under the new Vacancy Policy, and the District is proud to report that there is currently only one vacancy. This position is scheduled to be filled in April 2026. The District continues to perform well in retaining staff and remains competitive in the job market, allowing the District to attract top candidates.

Background:

AB 2561 was introduced to address the issue of job vacancies in local government, which can adversely affect the delivery of public services and increase employee workload. Among other requirements, the bill mandates that public agencies present the status of vacancies and recruitment and retention efforts during a public hearing before the agency’s governing body at least once per fiscal year. The bill was enacted into law and is codified at Government Code section 3502.3. The new law went into effect January 1, 2025.

In compliance with these legal obligations, the District is required to do the following:

1. Public Hearing: At least once each fiscal year, at a public hearing before the Board of Trustees, the District shall present information regarding the status of vacancies and recruitment and retention efforts (Gov. Code § 3502.3(a)(1)) and identify any necessary changes to policies, procedures, and recruitment activities that may create obstacles in the hiring process (Gov. Code § 3502.3(a)(3)).

If the Board of Trustees adopts an annual or multiyear budget during the fiscal year, this presentation must occur prior to the Board's adoption of the final budget for the District (Gov. Code § 3502.3(a)(2)).

2. Employee Organization Participation: Allow the recognized employee organization for each bargaining unit at the District to make presentations during the public hearing concerning vacancies and recruitment and retention efforts. There is one bargaining unit at the District (Gov. Code § 3502.3(b)).
3. Additional Reporting for High Vacancy Rates: If vacancies within a single bargaining unit meet or exceed 20% of authorized full-time positions in that bargaining unit, and upon request of the recognized employee organization, the District must provide additional information during the public hearing. This includes: (1) the total number of vacancies; (2) the number of applicants; (3) the average time to fill positions; and (4) opportunities to improve compensation and working conditions (Gov. Code § 3502.3(c)).

Previous Relevant Board Actions for This Item: The Board of Trustees approved the District's vacancy report on April 17, 2025.

Strategic Plan Compliance: 1: Enhance Organizational Policies, Plans & Procedures: 1.4: Review and update the District's plans that to address regulatory requirements, compliance, and program resource allocation.

Fiscal Impact:

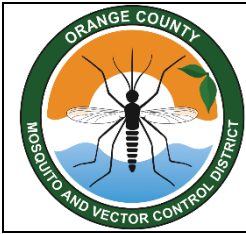
What Amount is being requested? None

Is the Amount Requested Budgeted in the Current Fiscal Year? None

If No, What Funds Are Requested?

Exhibits:

Exhibit A: OCMVCD 2026 Vacancy Report



Orange County Mosquito and Vector Control District Annual Vacancy Report (March 2025 through March 2026)

AB 2561 requires public agencies, including the Orange County Mosquito and Vector Control District, to hold at least one (1) public hearing per fiscal year to discuss vacancies and recruitment and retention efforts. This report fulfills the District's legal obligations under the law, effective January 1, 2025, and provides a summary of current vacancy status and workforce trends.

Current Year Overview

This marks the second year the District is operating under AB 2561/Government Code Section 3502.3. The District is proud to report only one (1) current vacancy, representing approximately 1% of the workforce. This position is scheduled to be filled in April 2026. The District continues to maintain strong retention and remains competitive in attracting qualified candidates.

Vacancy Causes

Between March 2025 and March 2026, the District had a total of six (6) vacancies. The primary reasons for these vacancies include:

- Temporary Assignments (2 positions): Employees assigned to temporary full-time roles during the season due to employee medical leaves.
- Retirement (2 positions): Employees retiring from their roles.
- Administrative Separations (2 positions): Probationary or involuntary separations.

Recruitment and Retention

Human Resources continues to utilize diverse recruitment methods, including social media such as Instagram, Facebook, and LinkedIn; the District website, GovernmentJobs, NEOGOV, job interest cards, internal postings, and targeted outreach. Over the past two years, the District has emphasized internal promotions and career development, resulting in a workforce that is engaged and prepared for advancement.


Employee retention remains strong, with an average tenure of approximately 15 years. The largest classification, Vector Control Inspector II, averages approximately 11 years of service. Lower tenure continues in administrative classifications due to their entry-level nature.

Recommendations

- Continue proactive recruitment strategies, including establishing eligibility lists for key positions.
- Anticipate promotional vacancies to streamline hiring and minimize delays.

Conclusion

With only one vacancy, the District is in a strong operational position and continues to demonstrate effective workforce planning. Staff will continue refining recruitment and hiring processes to ensure compliance, efficiency, and positive employee experience.

	Orange County Mosquito and Vector Control District	
	AGENDA ITEM F.2	Date
	Prepared By: Lora Young, District Manager Submitted By: Lora Young, District Manager	April 16, 2026

Agenda Title:

Recommendation to Approve NHA Advisors for Municipal Financial Advisory Services for the District’s Campus Redevelopment Project

Recommended Action:

1. Authorize the District Manager to negotiate and execute a Professional Services Contract with NHA Advisors LLC to provide municipal financial advisory services for the District’s campus redevelopment project, and approve services in an amount not to exceed \$50,000; and
2. Authorize the District Manager to execute any related documents necessary to implement the Board’s action.

Summary:

The Orange County Mosquito and Vector Control District (District) is undertaking a comprehensive redevelopment of its existing campus to address long-term operational, laboratory, administrative, and maintenance needs. The project is currently estimated at \$55 million, with \$20–\$30 million anticipated to be financed. Funding will be required in 2027 to support Phase 2 construction under the progressive design-build delivery model.

In November 2025, the District issued a Request for Information (RFI) seeking qualifications from municipal financial advisory firms with experience assisting public agencies in evaluating long-term debt obligations, developing financing strategies, and preparing for the issuance of bonds or other financing instruments. The RFI outlined the District’s need for support in evaluating financing options, developing debt policies, assembling a financing team, and preparing for potential issuance. In response to the RFI, the District received four proposals for municipal financial services. The proposals were initially reviewed by staff, and two firms were selected to interview with Board President Reusch and 2025 Budget and Finance Committee Chair Hupp. Based on the selection process, the interview panel recommended NHA to move forward as the municipal financial advisors for the District project.

The District received a comprehensive response from NHA Advisors, LLC, a California-based municipal advisory firm specializing in special districts and mid-sized public agencies. NHA has over 150 years of combined advisory experience and a strong track record supporting agencies with capital projects of similar size and complexity.

NHA’s proposed services align with the RFI and include the following services: development of financing models and debt scenarios, evaluation of public offering vs. private placement, assistance with debt policy development, coordination of the financing team, preparation of official statements and rating agency materials, support for Board presentations and public communication, post-issuance compliance, and continuing disclosure support.

The Budget & Finance Committee met on March 19, 2026, to receive a presentation from NHA Advisors and recommended the Board of Trustees move forward with contracting services for municipal financial advisor services.

Previous Relevant Board Actions for This Item:

Strategic Plan Compliance: Priority Area 4. Modern infrastructure and tools. Goal 4.2: Identify long-term facility and building needs and solutions.

Fiscal Impact:

What Amount is being requested? \$50,000

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

If No, What Funds Are Requested? O&M Professional Services

Exhibits:

Exhibit A: NHA Scope of Work

Exhibit B: NHA Fee Structure

Exhibit C: NHA Disclosure Form

Exhibit D: NHA and OCMVCD Professional Services Agreement

EXHIBIT A

SCOPE OF SERVICES GENERAL CONSULTING & MUNICIPAL ADVISORY SERVICES

The scope of work may include the following services:

Phase 1 – Project Funding Alternatives

- Review proposed project plans including cost estimates, phasing, cash flow requirements and other soft-cost expenses (including relocation costs, if any)
- Create financial analysis and project cash flow incorporating existing District reserves, projected budget surplus or other committed funds
- Work with DISTRICT staff to understand financial impact of project on future DISTRICT operating costs and capital requirements
- Review the DISTRICT's existing obligations
- Review DISTRICT budgets, financial statements, financial forecast and other policies (debt, reserve, etc.)
- Develop and analyze funding options
- Develop presentation materials or memorandums detailing funding options
- Presentation to DISTRICT Board and Staff (as requested)

Phase 2 – Project Financing

◆ Project Management

- Manage financing process, including assembly of the financing team and assignment of tasks for all parties involved in the financing.
- Provide information and advice on the timing of the financing process and develop timeline (schedule) of tasks.
- Upon request, work with DISTRICT staff to solicit and select a registered broker-dealer (underwriter or placement agent), bond/disclosure counsel, trustee, or other consultants that are required as part of financing process. Provide recommendation(s) and negotiate preferred terms and fees for said consultant(s).

◆ Quantitative Analysis and Financial Structuring

- Evaluate and advise the DISTRICT on the financing structure and method of sale, including the financing terms, call provisions, and covenants.
- Analyze credit enhancement options (bond insurance and reserve surety bond policies).
- Meetings or conference calls with credit enhancement or insurance companies to discuss the transaction, as necessary.

◆ Project Implementation

- Coordinate the efforts of bond counsel, disclosure counsel, and/or any other legal counsel to prepare the financing documents for approval by the DISTRICT Board.
- Review and provide comments on financing documents to ensure consistency with the financing plan.
- Upon request, make presentations or attend meetings with the DISTRICT Board or stakeholders to answer questions about the financing and process.
- Work with selected financing partner or funding source to determine optimal bond structure, including serial/term bonds, premium/discount bonds, and redemption provisions.
- If a public offering method of sale is utilized:
 - Coordinate preparation of a comprehensive credit presentation to the rating services and bond insurance companies, if applicable.
 - Work with disclosure counsel to prepare, review, provide comments, and print the preliminary and final official statements.
 - If completed as a competitive sale, engage a nationally recognized firm to widely distribute the offering documents to potential investors and establish a bidding platform.
 - If completed as a negotiated sale, monitor the underwriter's sales effort and assist the DISTRICT with the negotiation of underwriting spreads and interest rates for the proposed financing.
 - If completed as a negotiated sale, monitor the underwriter's sales effort and assist the DISTRICT with pricing negotiations.
 - Assist with the solicitation of an investment advisor to coordinate investment of bond proceeds and/or accounts, as necessary.

- If a private placement method of sale is utilized:
 - Assist with the preparation of a credit package for potential investors.
 - If a placement agent has been engaged, oversee placement agent's solicitation process, assist with the selection of the financing provider, and assist with the negotiation of terms, as necessary.
 - Manage bond or loan pricing and final financing structure (debt service and bond terms).
- Work with bond counsel to finalize documents for execution by the DISTRICT.
- Prepare or coordinate preparation of a closing memorandum outlining a detailed flow of funds at the time of closing.

EXHIBIT B

COMPENSATION SCHEDULE

Phase 1 - General Financial Advisory Services

For work described in the Scope of Services as Phase 1, CONSULTANT will be compensated based on the rate schedule below⁽¹⁾.

Fixed Fee	Fee
Engagement/Administrative Setup (Contract, Insurance, etc.)	\$500

Professional Services (Hourly)	2026 Rates ⁽¹⁾⁽²⁾
Principal	\$370
Director / Senior Vice President	\$345
Vice President	\$320
Assist. Vice President / Sr. Associate	\$295
Associate	\$270
Senior Analyst	\$235
Analyst	\$210
Administrative	\$135

1) Hourly rates will escalate by 3% annually each January 1st (rounded to the nearest five dollars based on the prior year's rounded amount).
2) Effective hourly rates shown in invoices may be reduced to incorporate non-billable time.

In-Person Meetings (Upon Request) – CONSULTANT will be available to attend virtual meetings and conference calls at the hourly rates shown above but will be reimbursed \$1,500 (per attendee) for travel time and expenses for each in-person meeting.

Expenses

Out-of-pocket expenses will be limited to those necessary for completion of the project and will be billed at cost plus a 15% markup for payment and processing (including sub-consultants invoices).

Phase 2 – Project Financing

Upon selection of the financing structure by the District Trustees, NHA will manage the execution of the financing plan and process. The financing fee will be based on the selected structure and not based on size of the financing amount (to avoid any incentive). The base fee is based on method of sale, time requirements to implement the process, complexity of the financing, financing structure, and the number of potential funding sources.

Any debt financing will be one of the following structures: Private Placement, Negotiated Public Offering, or Competitive Public Offering. NHA will be paid from proceeds of the financing at the time of closing subject to the fee schedule shown below.

It should be noted that, based on the District's Project information, NHA anticipates the entire process to require no less than 10 months, with the implementation of the selected financing plan requiring 4 months.

Method of Sale (Base Not-to-Exceed Fee)	Bond, Loan or Other Debt Financing
Private Placement	\$47,500
Public Offering – Negotiated Sale	\$62,500
Public Offering – Competitive Sale	\$67,500
Credit Rating Process (if required)	
Credit Rating Process	\$10,000
Request for Proposal Process (if requested)	
Broker-Dealer (Underwriter/Placement Agent)	\$5,000
Bond/Disclosure Counsel	\$2,500
Trustee	\$1,000

Reimbursable Expenses

Out-of-pocket expenses will be limited to those necessary for completion of the Project funding and will be billed at cost plus a 15% markup for payment and processing. For debt financings, a \$500 technology licensing and subscription fee will be charged for access to TM3, Munex, and other necessary applications and data. No travel expenses will be reimbursed.

Post-Debt Issuance Services

CONSULTANT provides a full array of continuing disclosure compliance services that span a variety of reporting, including federal reporting on EMMA, CDIAC reporting, and privately placed debt.

EXHIBIT C

NHA Advisors, LLC

Disclosure of Conflicts of Interest and Legal or Disciplinary Events

Pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42, on Duties of Non-Solicitor Municipal Advisors, Municipal Advisors are required to make certain written disclosures to clients which include, amongst other things, Conflicts of Interest and any Legal or Disciplinary events of NHA Advisors, LLC (“CONSULTANT”) and its associated persons.

Conflicts of Interest

Compensation

In connection with the issuance of municipal securities, CONSULTANT may receive compensation from the DISTRICT or Obligated Person for services rendered, which compensation is contingent upon the successful closing of a transaction and/or is based on the size of a transaction. Consistent with the requirements of MSRB Rule G-42, CONSULTANT hereby discloses that such contingent and/or transactional compensation may present a potential conflict of interest regarding CONSULTANT’ ability to provide unbiased advice to enter into such transaction. This potential conflict of interest will not impair CONSULTANT’ ability to render unbiased and competent advice or to fulfill its fiduciary duty to the DISTRICT.

It should be noted that other forms of compensation (i.e., hourly or fixed fee based) may also present a potential conflict of interest regarding CONSULTANT’ ability to provide advice regarding a municipal security transaction. These other potential conflicts of interest will not impair CONSULTANT’ ability to render unbiased and competent advice or to fulfill its fiduciary duty to the DISTRICT.

Other Municipal Advisor Relationships

CONSULTANT serves a wide variety of other clients that may from time to time have interests that could have a direct or indirect impact on the interests of another CONSULTANT client. For example, CONSULTANT serves as municipal advisor to other municipal advisory clients and, in such cases, owes a regulatory duty to such other clients just as it does to the DISTRICT. These other clients may, from time to time and depending on the specific circumstances, have competing interests. In acting in the interests of its various clients, CONSULTANT could potentially face a conflict of interest arising from these competing client interests. CONSULTANT fulfills its regulatory duty and mitigates such conflicts through dealing honestly and with the utmost good faith with NHA Advisors, LLC.

Furthermore, from time to time, CONSULTANT may perform non-municipal advisor work for entities that also could be a municipal advisor client or could become a municipal advisor client.

If CONSULTANT becomes aware of any additional potential or actual conflict of interest after this disclosure, CONSULTANT will disclose the detailed information in writing to the DISTRICT or Obligated Person in a timely manner.

Legal or Disciplinary Events

CONSULTANT does not have any legal events and disciplinary history on its Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. The DISTRICT may electronically access CONSULTANT' most recent Form MA and each most recent Form MA-I filed with the Commission at the following website:

www.sec.gov/edgar/searchedgar/companysearch.html

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the U. S. Securities and Exchange Commission ("SEC").

Municipal Securities Rulemaking Board Rule G-10 Disclosure

Pursuant to MSRB Rule G-10, on Investor and Municipal Advisory Client Education and Protection, Municipal Advisors are required to provide certain written information to their municipal entity and obligated person clients which include the following:

- CONSULTANT is currently registered as a Municipal Advisor with the SEC and MSRB.
- Within the MSRB website at www.msrb.org, the DISTRICT may obtain the Municipal Advisory client brochure that is posted on the MSRB website. The brochure describes the protections that may be provided by the MSRB Rules along with how to file a complaint with financial regulatory authorities.

AGREEMENT FOR CONSULTANT SERVICES

This Agreement (“AGREEMENT”) is made and effective as April 16, 2026, between the Orange County Mosquito and Vector Control District, a California mosquito and vector control district (“DISTRICT”), and NHA/ADVISORS, LLC, a California limited liability company- (“CONSULTANT”). In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Recitals

WHEREAS, the Board of Trustees of the Orange County Mosquito and Vector Control District desires to retain the services of a municipal financial advisor to provide services related to the redevelopment of District’s headquarters site at 13001 Garden Grove Blvd, in the City of Garden Grove; and

WHEREAS, CONSULTANT has represented that it is competent to perform those services, is a registered municipal financial advisor (licensed with the U.S. Securities and Exchange Commission and Municipal Securities Rulemaking Board) and is qualified to provide municipal financial advice as a fiduciary to the DISTRICT and with a duty of care and loyalty as further described in its proposal; and

WHEREAS, CONSULTANT has agreed that it will have no conflict of interest and/or has disclosed the same to DISTRICT’s satisfaction and will be bound by DISTRICT’S Conflict of Interest Law as a “Consultant” under Fair Political Practices Commission Regulation 18700.3 or otherwise; and

WHEREAS, CONSULTANT has agreed to be bound by the Request for Information and the response, which are attached to this Agreement as Exhibits A and B.

NOW, THEREFORE the parties hereto agree as follows:

1. TERM

This AGREEMENT shall commence on May 1, 2026, and shall remain and continue in effect until tasks described herein are completed unless sooner terminated pursuant to the provisions of this AGREEMENT.

2. SERVICES

CONSULTANT shall perform the tasks described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full. CONSULTANT shall complete the tasks according to the schedule agreed upon by the DISTRICT and CONSULTANT. The parties agree that the tasks and levels have been provided in Exhibit A and that which tasks and at what level those will be performed will be a determination made by DISTRICT, in consultation with CONSULTANT.

3. PERFORMANCE

CONSULTANT shall, at all times, faithfully, competently, and to the best of his/her/its ability, experience, and talent perform all tasks described herein. CONSULTANT shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing similar services as are required of CONSULTANT hereunder in meeting its obligations under this AGREEMENT. CONSULTANT shall warrant that all services shall be provided with a duty of care and loyalty as further described in Exhibit B. CONSULTANT shall act in a fiduciary capacity and with the DISTRICT'S best interests in mind.

4. DISTRICT MANAGEMENT

The District Manager shall represent DISTRICT in all matters pertaining to the administration of this AGREEMENT, including review and approval of all services and deliverables submitted by CONSULTANT. Notwithstanding the foregoing, the District Manager's authority to enlarge the tasks to be performed or change CONSULTANT's compensation is subject to Section 5 hereof.

5. PAYMENT

(a) DISTRICT agrees to pay CONSULTANT in accordance with Exhibit B, attached hereto and incorporated herein by reference OR upon completion of the task. This amount shall not exceed those amounts set forth in Exhibit B if those tasks are authorized, unless additional payment is approved as provided in this AGREEMENT.

(b) CONSULTANT shall not be compensated for any services rendered in connection with its performance of this AGREEMENT that are in addition to those set forth herein, unless such additional services are requested in a writing and are approved in advance and in writing by DISTRICT.

(c) CONSULTANT will submit invoices upon task completion unless otherwise agreed. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If DISTRICT disputes any of CONSULTANT's fees, DISTRICT shall give written notice to CONSULTANT within thirty (30) days of receipt of an invoice of any disputed fees contained in the invoice.

6. SUSPENSION OR TERMINATION OF AGREEMENT WITHOUT CAUSE

(a) The DISTRICT may, at any time, for any reason, with or without cause, suspend or terminate this AGREEMENT, or any portion hereof, by serving upon the CONSULTANT written notice. Upon receipt of said notice, the CONSULTANT shall immediately cease all work under this AGREEMENT, unless the notice provides otherwise. If the DISTRICT suspends or terminates a portion of this AGREEMENT, such suspension or termination shall not make void or invalidate the remainder of this AGREEMENT.

(b) In the event this AGREEMENT is terminated pursuant to this Section, the DISTRICT shall pay to CONSULTANT the actual value of the work performed up to the time of termination, provided that the work performed is of value to the DISTRICT. CONSULTANT shall

immediately turn over all work-product to DISTRICT in a readily usable form. Upon termination of the AGREEMENT pursuant to this Section, the CONSULTANT will submit an invoice to the DISTRICT pursuant to Section 5.

7. DEFAULT OF CONSULTANT

(a) The CONSULTANT's failure to comply with the provisions of this AGREEMENT shall constitute a default. In the event that CONSULTANT is in default for cause under the terms of this AGREEMENT, DISTRICT shall have no obligation or duty to continue compensating CONSULTANT for any work performed after the date of default and can terminate this AGREEMENT immediately by written notice to the CONSULTANT. If such failure by the CONSULTANT to make progress in the performance of work hereunder arises out of causes beyond the CONSULTANT's control, and without fault of negligence of the CONSULTANT, it shall not be considered a default.

(b) As an alternative to the procedure for immediate termination for default set forth in subparagraph (a), if the District Manager or his/her delegate determines that the CONSULTANT is in default in the performance of any of the terms or conditions of this AGREEMENT, he/she may in his/her discretion cause to be served upon the CONSULTANT a written notice of the default and demand to cure. The CONSULTANT shall have ten (10) days after service upon it of said notice to cure the default by rendering a satisfactory performance. In the event that the CONSULTANT fails to cure its default within such period of time, the DISTRICT shall have the right, notwithstanding any other provision of this AGREEMENT, to terminate this AGREEMENT without further notice and without prejudice to any other remedy to which it may be entitled at law, in equity or under this AGREEMENT.

8. OWNERSHIP OF DOCUMENTS

(a) CONSULTANT shall maintain complete and accurate records with respect to the professional services required by this AGREEMENT and will produce the work product specified in Exhibits A and B and other such information required by DISTRICT that relate to the performance of services under this AGREEMENT. CONSULTANT shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. CONSULTANT shall provide free access to the representatives of DISTRICT or its designees at reasonable times to such books and records; shall give DISTRICT the right to examine and audit said books and records; shall permit DISTRICT to make transcripts therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this AGREEMENT. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion, termination, or suspension of this AGREEMENT, all work product reduced to any medium and other documents prepared in the course of providing the services to be performed pursuant to this AGREEMENT shall become the sole property of the DISTRICT and may be used, reused, or otherwise disposed of by the DISTRICT without the permission of the CONSULTANT. With respect to computer files, CONSULTANT shall make available to the DISTRICT, at the CONSULTANT's office and upon reasonable written request by the DISTRICT, the necessary computer software and hardware for purposes of accessing, compiling, transferring, and printing computer files. Said software and hardware shall be made available to DISTRICT at CONSULTANT's cost.

9. INDEMNIFICATION

(a) Indemnification for Professional Liability. When the law establishes a professional standard of care for CONSULTANT's services, to the fullest extent permitted by law, CONSULTANT shall indemnify, protect, defend, and hold harmless DISTRICT and any and all of its officials, employees, and agents from and against any and all losses, liabilities, damages, costs, and expenses, including attorney's fees and costs to the extent the same arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of CONSULTANT, its officers, agents, employees, or subconsultants (or any entity or individual that CONSULTANT shall bear the legal liability thereof) in the performance of professional services under this AGREEMENT.

(b) Indemnification for Other than Professional Liability. Other than in the performance of professional services and to the fullest extent permitted by law, CONSULTANT shall indemnify, defend, and hold harmless DISTRICT and any and all of its employees, officials, and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, whether actual, alleged, or threatened, including attorney's fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, pertain to, relate to, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this AGREEMENT by CONSULTANT or by any individual or entity for which CONSULTANT is legally liable, including, but not limited to, officers, agent, employees, or subconsultants of CONSULTANT.

10. INSURANCE

CONSULTANT shall, at its expense, procure and maintain for the duration of this AGREEMENT insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of this AGREEMENT by the CONSULTANT, its agents, representatives, employees, or subcontractors. CONSULTANT shall also require all of its subcontractors to procure and maintain the same insurance for the duration of this AGREEMENT. If CONSULTANT is an employer or otherwise hires one (1) or more employees during the term of this PROJECT, CONSULTANT shall procure and maintain workers' compensation coverage for such employees which meets all requirements of state law (Labor Code § 1861). CONSULTANT shall also provide errors and omissions professional liability insurance appropriate to its profession in an amount, with conditions, and for a term acceptable to the DISTRICT.

At a minimum, CONSULTANT is required to submit proof of insurance in accordance with the following standards:

Minimum Scope of Insurance: Coverage shall be at least as broad as the latest version of the following: (1) *General Liability*: Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001); (2) *Automobile Liability*: Insurance Services Office Business Auto Coverage form number CA 0001, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability*: Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.

Minimum Limits of Insurance: CONSULTANT shall maintain limits of no less than:

(A) **General Liability.** One Million Dollars (\$1,000,000.00) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with general aggregate limit is used, either the general aggregate limit shall apply separately to this AGREEMENT/location or the general aggregate limit shall be twice the required occurrence limit.

(B) **Automobile Liability.** One Million Dollars (\$1,000,000.00) per accident for bodily injury and property damage.

(C) **Workers' Compensation and Employer's Liability.** Workers' Compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of One Million Dollars (\$1,000,000.00) per accident for bodily injury or disease.

Insurance Endorsements: The insurance policies shall contain the following provisions, and a separate endorsement stating to add the following provisions to the insurance policies shall be submitted and approved by DISTRICT:

(A) **General Liability.** The general liability policy shall be endorsed to state that: (1) DISTRICT, its directors, officials, officers, employees, agents, and volunteers shall be covered as additional insureds with respect to the work or operations performed by or on behalf of the CONSULTANT, including materials, parts, or equipment furnished in connection with such work; and (2) the insurance coverage shall be primary insurance as respects DISTRICT, its directors, officials, officers, employees, agents, and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of the CONSULTANT's scheduled underlying coverage. Any insurance or self-insurance maintained by DISTRICT, its directors, officials, officers, employees, agents, and volunteers shall be excess of the CONSULTANT's insurance and shall not be called upon to contribute with it in any way.

(B) **Workers' Compensation and Employer's Liability Coverage.** The insurer shall agree to waive all rights of subrogation against DISTRICT, its directors, officials, officers, employees, agents, and volunteers for losses paid under the terms of the insurance policy which arise from work performed by the CONSULTANT.

(C) **Professional Liability.** CONSULTANT shall maintain professional liability insurance in amounts approved by District Manager.

(D) **All Coverage.** Each insurance policy required by this AGREEMENT shall be endorsed to state that: (A) coverage shall not be suspended, voided, reduced, or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to DISTRICT, and (B) any failure to comply with reporting or other provisions of the policies, including breaches or warranties, shall not affect coverage provided to DISTRICT, its directors, official, officers, employees, agents, and volunteers.

Acceptability of Insurers: Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VIII, licensed to do business in California, and satisfactory to DISTRICT.

All insurance documents must be submitted and approved by the District's Risk Manager prior to execution of any AGREEMENT with DISTRICT.

11. INDEPENDENT CONSULTANT

(A) CONSULTANT is and shall at all times remain as to the DISTRICT a wholly independent consultant. The personnel performing the services under this AGREEMENT on behalf of CONSULTANT shall at all times be under CONSULTANT's exclusive direction and control. Neither DISTRICT nor any of its officers, employees, or agents shall have control over the conduct of CONSULTANT or any of CONSULTANT's officers, employees, or agents, except as set forth in this AGREEMENT. CONSULTANT shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the DISTRICT. CONSULTANT shall not incur or have the power to incur any debt, obligation, or liability whatsoever against DISTRICT or bind DISTRICT in any manner.

(B) No employee benefits shall be available to CONSULTANT in connection with the performance of this AGREEMENT. Except for the fees paid to CONSULTANT as provided in the AGREEMENT, DISTRICT shall not pay salaries, wages, or other compensation to CONSULTANT for performing services hereunder for DISTRICT. DISTRICT shall not be liable for compensation or indemnification to CONSULTANT for injury or sickness arising out of performing services hereunder.

12. LEGAL RESPONSIBILITIES

The CONSULTANT shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this AGREEMENT. The CONSULTANT shall at all times observe and comply with all such laws and regulations. The DISTRICT and its officers and employees shall not be liable at law or in equity occasioned by failure of the CONSULTANT to comply with this Section.

13. UNDUE INFLUENCE

CONSULTANT declares and warrants that no undue influence or pressure has been used against or in concert with any officer or employee of the DISTRICT in connection with the award, terms, or implementation of this AGREEMENT, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the DISTRICT will receive compensation, directly or indirectly, from CONSULTANT or from any officer, employee,

or agent of CONSULTANT in connection with the award of this AGREEMENT or any work to be conducted as a result of this AGREEMENT. Violation of this Section shall be a material breach of this AGREEMENT entitling the DISTRICT to any and all remedies at law or in equity.

14. NO BENEFIT TO ARISE TO LOCAL EMPLOYEES

No member, officer, or employee of DISTRICT, or their designees or agents, and no public official who exercises authority over or has responsibilities with respect to the project during his/her tenure or for one year thereafter shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the project performed under this AGREEMENT.

15. RELEASE OF INFORMATION / CONFLICTS OF INTEREST

(A) All information gained by CONSULTANT in the performance of this AGREEMENT shall be considered confidential and shall not be released by CONSULTANT without DISTRICT's prior written authorization. CONSULTANT and its officers, employees, agents, or subconsultants shall not, without written authorization from the District Manager or unless requested by the District Counsel, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this AGREEMENT or relating to any project or property located within the DISTRICT. Response to a subpoena or court order shall not be considered "voluntary" provided CONSULTANT gives DISTRICT notice of such court order or subpoena.

(B) CONSULTANT shall promptly notify DISTRICT should CONSULTANT or its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admissions, or other discovery request, court order, or subpoena from any person or party regarding this AGREEMENT or the work performed thereunder or with respect to any project or property located within the DISTRICT. DISTRICT retains the right, but has no obligation, to represent CONSULTANT and/or be present at any deposition, hearing, or similar proceeding. CONSULTANT agrees to cooperate fully with DISTRICT and to provide the opportunity to review any response to discovery requests provided by CONSULTANT. However, DISTRICT's right to review any such response does not imply or mean that DISTRICT has a right to control, direct, or rewrite said response.

(C) CONSULTANT covenants that neither he/she/it nor any officer or principal of their firm have any interest in, or shall acquire any interest, directly or indirectly, which will conflict in any manner or degree with the performance of their services hereunder. CONSULTANT further covenants that in the performance of this AGREEMENT, no person having such interest shall be employed by it/them as an officer, employee, agent, or subconsultant. CONSULTANT further covenants that CONSULTANT has not contracted with nor is performing any services, directly or indirectly, with any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the DISTRICT or the study area and further covenants and agrees that CONSULTANT and/or its subconsultants shall provide no service or enter into any agreement or agreements with a/any developer(s) and/or property owner(s) and/or firm(s) and/or partnership(s) owning property in the DISTRICT or the study area prior to the completion of the work under this AGREEMENT.

16. NOTICES

Any notices which either party may desire to give to the other party under this AGREEMENT must be in writing and may be given by: (1) personal service, (2) delivery by a reputable document delivery service, such as, but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (3) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

To DISTRICT:
Orange County Mosquito and Vector Control District
Attn: Lora Young, District Manager
13001 Garden Grove Blvd.
Garden Grove, CA 92843

To CONSULTANT:
NHA Advisors, LLC
Attn: Craig Hill, Managing Principal
4040 Civic Center Drive, Suite 200
San Rafael, CA 94903

17. ASSIGNMENT

The CONSULTANT shall not assign the performance of this AGREEMENT, nor any part thereof, nor any monies due hereunder, without prior written consent of the DISTRICT.

18. LICENSES

At all times during the term of this AGREEMENT, CONSULTANT shall have in full force and effect all licenses required of it by law for the performance of the services described in this AGREEMENT. CONSULTANT shall provide notice to District of all licenses and registrations pertaining to the work which CONSULTANT or its representatives possess.

19. GOVERNING LAW

DISTRICT and CONSULTANT understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this AGREEMENT and also govern the interpretation of this AGREEMENT. Any litigation concerning this AGREEMENT shall take place in the superior or federal district court with jurisdiction over the DISTRICT. Federal law may also apply, however.

20. ENTIRE AGREEMENT

This AGREEMENT contains the entire understanding between the parties relating to the obligations of the parties described in this AGREEMENT. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written, are merged into this AGREEMENT and shall be of no further force or effect. Each party is entering into this AGREEMENT based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

21. CONTENTS OF REQUEST FOR PROPOSAL AND PROPOSAL

CONSULTANT is bound by the contents of Exhibits A and B, hereto and incorporated herein by this reference. In the event of conflict, the requirements of DISTRICT's Request for Proposals and this AGREEMENT shall take precedence over those contained in the CONSULTANT's proposals unless a contrary intent is clearly shown.

22. MODIFICATION

No modification to this AGREEMENT shall be effective unless it is in writing and signed by authorized representatives of the parties hereto. This written modification requirement cannot be waived.

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this AGREEMENT on behalf of CONSULTANT warrant(s) and represent(s) that he/she/they has/have the authority to execute this AGREEMENT on behalf of the CONSULTANT and has/have the authority to bind CONSULTANT to the performance of its obligations hereunder.

24. INTERPRETATION

In the event of conflict or inconsistency between this AGREEMENT and any other document, including any proposal or Exhibit hereto, this AGREEMENT shall control unless a contrary intent is clearly stated.

The parties hereto have caused this AGREEMENT to be executed this day and year first above written.

Lora Young, District Manager
OCMVCD

Craig Hill, Managing Principal
NHA

Date

Date

APPROVED AS TO FORM:

Alan Burns, District Counsel



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 Trustees 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: MVCAC Legislative Conference

Date: March 10-11, 2026

Location: Sacramento, California

The Mosquito and Vector Control Association of California Legislative Day provided an important opportunity for vector control districts to engage directly with state policymakers to advocate for priorities impacting public health, regulatory compliance, and sustainable funding for statewide programs.

During the meetings, MVCAC and district representatives emphasized several core issues:

- **Sustainable Funding:** Attendees highlighted the growing gap between service demands and available resources. With increasing pressures from invasive species, climate impacts, and regulatory requirements, stable and adequate funding remains a top priority.
- **Emerging Vector Threats:** Legislators were briefed on the ongoing expansion of invasive mosquitoes, particularly the *Aedes aegypti* and *Aedes albopictus*, and the associated risks of disease transmission in California. The importance of early intervention and sustained surveillance efforts was emphasized.

I had the opportunity to meet with Orange County legislators and/or staff to discuss OCMVCD role and opportunities for collaboration. Conversations included the District's

- Role and scope of services in vector control, particularly the year-round nature of operations and the increasing demands placed on districts
- The essential public health services needed to protect residents, especially in light of recent environmental events such as heavy rains and flooding that increase mosquito breeding.
- The forecast for the 2026 season and the challenges the District will be facing in relation to vector-borne diseases.

MVCAC Legislative Day reinforced the importance of statewide advocacy paired with localized messaging. Direct engagement with legislators continues to be one of the most effective ways to communicate the value of vector control and the challenges districts face. The Orange County meetings were successful in strengthening relationships, increasing awareness, and laying the groundwork for future support on key legislative and regulatory issues.

Date: March 30, 2026

Signed: *Lora Young*

Print Name: Lora Young



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees 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.

Trustee Name and City: April Josephson, Rancho Santa Margarita

Name of Conference/Event: American Mosquito Control Association Annual Meeting 2026

Date: March 23 – 27, 2026

Location: Oregon Convention Center, Portland, Oregon

This was the first time I attended the AMCA Annual Meeting. I thought it was very worthwhile. It provided me with a more global perspective on the history and challenges of mosquito-borne diseases, as well as emerging technologies and methods for mosquito control. I noted that California is a leader in research, education, treatment, and prevention. I was proud of the representation by Orange County Mosquito and Vector Control District staff. I thought that our presentations were some of the best of the conference. There was a lot of learning and good connections being made with counterparts from other mosquito control agencies nationwide.

I was able to attend sessions on several tracks, including next-generation mosquito control, mosquito management in various geological environments, and effective outreach and educational strategies for mosquito control.

I particularly enjoyed the Trustee tour, where I was able to meet and discuss common challenges and issues with trustees from around the country. I would recommend that every trustee take the opportunity to attend this event when they are able.

Date: April 6, 2026

Signed: 

Print Name: April Josephson



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees 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: American Mosquito Control Association Annual Conference

Date: March 23, 2026 to March 27, 2026

Location: Portland, Oregon

The American Mosquito Control Association Annual Conference provided valuable insights into regulatory challenges, emerging research, and communication strategies relevant to mosquito and vector control agencies. Key areas of focus included updates and discussions surrounding the National Pollutant Discharge Elimination System and the Student Competition presentations.

The NPDES-focused sessions emphasized the continued regulatory complexity facing vector control districts, particularly in balancing effective mosquito abatement with environmental compliance. Presentations provided information on:

- **Evolving Permit Requirements:** Agencies across multiple states are experiencing increased monitoring, reporting, and documentation expectations. There is a growing emphasis on water quality protections, even for materials and applications historically considered low-risk.
- **Operational Impacts:** Compliance with NPDES permits continues to require significant staff time, technical expertise, and financial resources. Districts are adapting by improving data tracking systems, enhancing staff training, and refining application protocols.
- **Advocacy and Coordination:** The importance of coordinated advocacy efforts through organizations like Mosquito and Vector Control Association of California was highlighted as critical to ensuring that regulatory frameworks remain practical and science-based.
- **Best Practices & Innovation:** Several agencies shared approaches to streamline compliance, including digital reporting tools, GIS integration, and standardized operating procedures that reduce risk while maintaining program effectiveness.

Overall, the sessions reinforced that NPDES compliance will remain a central operational and policy issue, requiring ongoing engagement at both the state and federal levels.

Student Competition Presentations

The Student Competition showcased cutting-edge research and emerging talent within the vector control field. Presentations covered a wide range of topics, including:

- **Vector Ecology & Surveillance:** Studies examining mosquito behavior, habitat utilization, and surveillance improvements, including trap optimization and data modeling.
- **Insecticide Resistance:** Ongoing research into resistance patterns and mechanisms, reinforcing the need for resistance management strategies and product rotation.
- **Novel Control Methods:** Exploration of new technologies such as genetic control approaches, biological agents, and improved larvicide techniques.
- **Public Health Implications:** Research connecting vector populations to disease transmission dynamics, supporting more targeted and proactive control efforts.

OCMVCD Communications Staff provided a presentation on the district's proactive approach to public outreach and education. Key takeaways include engaging in social media with Strategic Messaging. Engaging stakeholders and influencers while also staying consistent in messaging and branding.

The presentation on behalf of Mosquito and Vector Control Association of California focused on statewide advocacy and coordination efforts, particularly in relation to regulatory and funding challenges. Highlights included:

- **Proactive Advocacy:** Ongoing efforts to engage policymakers on issues such as NPDES permitting, sustainable funding, and statewide program support.
- **Budget Impacts:** Discussion of how state-level budget changes influence local district operations and the importance of unified messaging.
- **Collaborative Approach:** Strengthening partnerships between districts, state agencies, and legislators to prepare for potential regulatory or fiscal constraints.
- **Recent Successes:** Updates on initiatives such as VectorSurv and Centers of Excellence demonstrated the value of coordinated statewide investment.

Overall the conference offers a unique opportunity to engage with national leaders in the mosquito control community and learn about the new research, advocacy and communications tools used around the nation.

Date: March 30, 2026

Signed: *Lora Young*

Print Name: Lora Young



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

Staff of the Orange County Mosquito and Vector Control District and its Board of Trustees 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: Tawnia Pett, Executive Assistant/Clerk of the Board

Name of Conference/Event: AMCA Annual Conference

Date: March 23-27, 2026

Location: Portland, OR

The AMCA Annual conference had a number of interesting presentations that could lead to future options for mosquito control in the future. One of the more interesting presentations was a student competition presentation that studied water permeable storm water catch basins as a means of draining water from the prolific mosquito sources. Her study included a vast reduction in mosquitoes from the basins versus the control basins. While she didn't know the cost to put in these permeable catch basins, using something like this on a large scale, could be an effective additional tool in the toolbox of mosquito control.

Another interesting presentation was by the Jackson Wyoming Mosquito Control District. Most of their property is ranch land and the property owners won't let the district trucks on to their land because of how much damage they do to their alfalfa crops. The district goes out on horseback and uses drones to access these properties to control for mosquitoes. While we don't have a "horse team" in Orange County, it was very interesting to see such a unique tool for mosquito control.

There were a few talks from students from University of Nevada, Las Vegas. We were all surprised to learn that the Las Vegas area does not have mosquito control although they now have a huge *Aedes* problem because of all of their man-made water sources. It is actually on the November 2026 ballot to create a mosquito control program in Clark County so we will all be waiting to see if that gets enough votes to create a program. With all of the tourist travel between Orange County and Las Vegas, it could be quite possible for returning vacationers to bring back *Aedes* mosquitoes into our county in areas they haven't been introduced into, so it will be nice to hopefully have some control program established to help protect Orange County as well.

Another student competition presentation was comparing different attractants to use with adult mosquito control traps. The study didn't use dry ice, the standard product used for adult mosquito traps, but a number of other products that could be used in areas where dry ice wasn't available. The study showed very positive results for products that used a yeast-based attractant. This could be useful in the future if the District ever had a long-term dry ice shortage or if there was ever a need to change the attractants that the District uses.

Date: March 31, 2026

Signed: *Tawnia Pett*

Dept Mgr Signature: *Lora Young*

Print Name: Tawnia Pett



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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Staff Name and Title: Amber Semrow, Director of Scientific Technical Services

Name of Conference/Event: American Mosquito Control Association Annual Conference

Date: March 23 – 27, 2026

Location: Portland Convention Center in Portland, Oregon

Attending the American Mosquito Control Association's Annual Conference last week in Portland, Oregon was an important learning experience and productive networking opportunity. I learned about new mosquito control products that are in development and testing phases and those that are new to the market. There were updates on sterile mosquito programs/projects using several different technologies. The Lee County Mosquito Control District in Florida continues to report high suppression results using irradiated sterile male mosquitoes in Fort Myers, Florida. They are testing truck mounted releases of the sterile adult male mosquitoes currently and have plans to begin evaluating releases using drones. There were many talks that I attended about effectiveness of larvicide and adulticide control products and equipment. This information can help inform our selection and use of products and different equipment in the future. I also attended multiple sessions on insecticide resistance and will apply the information learned as we move forward in our assessments of resistance in mosquito populations in Orange County. Another key area of interest at this conference was the Geographic Information Systems (GIS) and data management systems symposium. The UC Davis DART Lab manages the VectorSurv system and has made significant strides in recent years. Now the tool can be used to tract pesticide applications and service requests. Previously VectorSurv primarily collected mosquito surveillance and testing data. Further, with the use of models it has features to assess vector borne-disease transmission risk. I met with other southern region lab and operations managers to discuss and coordinate a joint evaluation of electric powered Ultra Low Volume (ULV) equipment planned for late spring. I also spoke with many vendors and reviewed several products and services currently being offered to mosquito control agencies. The time to learn, collaborate, and explore new partnership opportunities is incredibly valuable and inspires advances in our programs and services.

Date: March 31, 2026

Signed: Amber Semrow

Print Name: Amber Semrow



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: Eric Paquette – Assistant Biologist

Name of Conference/Event: AMCA 2026

Date: March 23 – 26, 2026

Location: Portland, OR

I recently attended the 2026 American Mosquito Control Association (AMCA) annual conference in Portland, Oregon. The conference was a great opportunity to learn about current mosquito and vector control research, surveillance methods, insecticide resistance management, regulatory updates, and new technologies being used by mosquito control districts throughout the country. The conference presentations provided me with insights on regulatory issues that may impact mosquito control operations, updates on pesticide labeling and EPA reevaluations, invasive mosquito species management, and new equipment and technologies used for mosquito surveillance and control operations.

One presentation that really stood out to me was “NPDES Fallout – Issues and Concerns That Could Impact Your Program.” It covered a legal case involving the Toledo Area Sanitary District in Ohio, where a citizen challenged the district’s National Pollution Discharge Elimination System (NPDES) permit for pesticide applications to Waters of the United States. The case focused on whether pesticide discharges were allowed before a Pesticide Discharge Management Plan (PDMP) was prepared. Although the case was dismissed with prejudice, it highlighted how districts following approved permits could face legal challenges. The session made it clear how important careful documentation, strict compliance, and good communication with regulatory agencies are.

I also attended presentations on pesticide labeling, EPA regulations, and the reevaluation of pesticide active ingredients by the EPA. These presentations reinforced how critical surveillance data and thorough record keeping are for supporting treatment decisions and maintaining compliance. Other presentations focused on mosquito surveillance, insecticide resistance management, and emerging control technologies. I found it interesting to see how other districts are using data and new tools to make operations more efficient.

On Monday, I helped with a surveillance trap seminar hosted by the AMCA Young Professional Group, featuring our District's former Laboratory Director, Robert Cummings. I also had the opportunity to connect with professionals from districts outside Orange County, meet committee members from the MVCAC Regulatory Affairs Committee (which I've recently joined), talk with pesticide sales representatives to better understand the timeline for a pesticide undergoing evaluation through the CA Department of Pesticide Regulation (CA DPR), and meet Charles Smith, President of the Board of Trustees for Consolidated Mosquito Control District.

Looking ahead, Orange County Mosquito and Vector Control District will continue to face challenges related to invasive mosquito species, evolving regulations, pesticide resistance, and increasing operational costs. Attending conferences like AMCA and MVCAC is a great way to stay informed, learn from other districts, and identify tools and strategies to improve our surveillance programs, vector control operations, and public health outreach.

Date: 3/30/2026

Signed: *Eric Paquette*

Dept Mgr Signature: *Amber Semrow*

Print Name: Eric Paquette



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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Staff Name and Title: Miquel Jacobs, Director of Communications

Name of Conference/Event: AMCA Annual Conference

Date: March 23-26, 2026

Location: Portland, Ore.

I am thankful to have attended the annual American Mosquito Control Association (AMCA) conference at the Oregon Convention Center in Portland that was held March 23-26.

AMCA is always a great conference to attend in that there are multiple symposium's in the Communications space each year to allow for the sharing of information with other agencies across the country.

One highlight was the Legislative and Regulatory Symposium with speakers presenting information, tips and advice on the power of advocacy and interacting with elected officials in Sacramento and Washington.

The Management Symposium focused on strategic planning within a District as well as the current environment of vector control in the country. This was followed by two specific Communications symposia – Public Relations and Social Media in Mosquito Control Communications, the latter of which I authored a presentation titled "Together We Fight: A Community-Driven Approach to Vector Control Messaging" that focused on our social media efforts here in Orange County.

Date: March 31, 2026

Signed: *Miquel Jacobs*

Print Name: Miquel Jacobs



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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Staff Name and Title: Trinh Tran, Education Coordinator

Name of Conference/Event: American Mosquito Control Association Annual (AMCA) Conference

Date: March 23-27, 2026

Location: Portland Convention Center, Oregon

Thank you for the opportunity to attend this comprehensive conference. It broadened and deepened my understanding and appreciation for the collective work we do nationwide for mosquito control. I attended various symposia, workshops and even supported with Education Day at the Conference. Below are a few of the highlights, as well as implications for the Education Program at OC Vector Control.

Highlights from Symposia:

- **Next Generation Mosquito Control:** Sterile Insect Technique has advanced to releases occurring at the egg stage. New genetically modified mosquitoes (currently in field trial phase) could be released once and require no future releases, yet still continue to eradicate second generation mosquitoes and beyond. Essential oil encased in yeast shows promising results as a natural larvicide to address increase in larvicide resistance.
- **Mosquito Control Hacks and Innovations:** Coachella District team with drones inoperable at high temperatures have built a trailer platform that is climate controlled. District in rural Wyoming uses cowboys and scent-trained pups from Working Dogs for Conservation in a shared effort to reduce invasive plants and mosquitoes.
- **Education Day:** We taught local pre-school and elementary students at their Spring Camp. They saw live mosquitoes under a digital microscope, made mosquito lollipops and discovered how to get rid of mosquitoes by simply dumping out water!
- **Arthropod and Vector Research Highlights:** Harmonic radar tags can be glued on mosquitoes to track and study their movement. Certain genes in mosquito are turned "on" during nighttime, making them resistant to the adulticide permethrin. USDA's predictive modeling of New World Screw-Worm spread reveals that suitability amongst the United States for its spread is lower than what the public perceives.

Implications for the Education Program at OC Vector Control:

- Partnerships with other special districts (air, water, etc.) can help to amplify reach
- Having an outdoor community garden, pollinator garden, remodeled space, can provide a conducive environment for educational tours at our District, as well as increased community engagement
- Digital library of bite-sized videos can be a means of amplifying educational reach

The conference was both educational and inspirational. Thank you again for the opportunity!

Date: March 31, 2026

Signed: *Trinh Tran*

Dept Mgr Signature: *Lora Young*

Print Name: Trinh Tran



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 Trustees 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: Jerry Sims / Director of Operations

Name of Conference/Event: AMCA 2026

Date: March 23, 2026 – March 27, 2026

Location: Portland, OR

A co-authored by Valeri Vasquez and Erin Mordecai, PhD (both Stanford University) presented on the relevance of climatic factors, including temperature, precipitation and humidity variables on mosquito-borne diseases such as dengue fever and West Nile virus. By leveraging mosquito surveillance data, economic statistics (i.e. population densities; urbanization) and climate modeling tools, the presentation demonstrated that increasing higher temperatures are already having detectable and significant effects on the transmission pathways of mosquito transmitted illnesses. Warmer temperatures allow mosquitoes to survive in places that were previously too cold. Species that transmit diseases like malaria, dengue fever, and Zika virus present a risk to human populations that previously had little prior exposure. In addition, higher temperatures facilitate faster mosquito life cycles, going from egg to adult, as well as prompting faster extrinsic incubation (virus replication) within the mosquito. Longer transmission seasons are also a predicted outcome with higher abundance earlier in spring and pushing later into fall. Such potential outcomes will alter the challenges facing vector control districts and require increased resources to properly address.

Dr. Edward Walker, PhD (Michigan State University) presented on a long-term evaluation of control products with the active ingredient *Bacillus thuringiensis israelensis* (Bti). Bti is a naturally occurring bacterium found in soils. It contains spores that produce toxins that specifically target and only affect the larvae of the mosquitoes and some close fly species. Dr. Walker demonstrated with 30+ years of consistent, robust field sampling showed no mosquito resistance issues with Bti products. Such a definitive study is welcome as Bti is the primary larvicide used by OCMVCD. Other larvicidal products such as Altosid or Natular, although highly effective, have the potential for significant evolution of resistance and must be evaluated periodically and rotated out if necessary.

Joel Buttner (General Manager, Placer MVCD) provided an update from the AMCA Aviation Subcommittee concerning drone use. Initiatives pursued by subcommittee include developing national guidance, best practices and expanded operational flexibility. Such guidance based on safe and sound legal principles are essential to operating drones in a variety of settings,

including potential use for neglected water source surveillance in urban settings.

Date: March 31, 2026

Signed: *Jerry Sims*

Print Name: Jerry Sims



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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Staff Name and Title: Todd Harries / Vector Control Inspector III

Name of Conference/Event: AMCA 2026

Date: March 23, 2026 – March 27, 2026

Location: Portland OR

I found the symposium on pesticide-free mosquito control via a persistent food-grade surface film to be very interesting. This study showed that a novel food-grade surfactant can completely prevent mosquito development in standing water by forming a long-lasting surface film. Laboratory assays showed that the formulation deterred egg-laying, killed larvae, and prevented adult emergence. Studies with *Aedes Aegypti* showed high effectiveness with no detectable impact on water quality. It is particularly interesting because it offers a safe, non-toxic, and resistance free alternative to traditional chemical controls while remaining highly effective at very low doses. This new product is effective against multiple *Aedes* vector species. If approved for use in California, it could be especially valuable for door-to-door treatments, providing extended control in areas with container-breeding mosquitoes.

Another interesting and relevant symposium concerned sustainable mosquito control in wetland environments. Such wetland sites often involve sensitive habitat, competing priorities among stakeholders and regulatory constraints. The presenter demonstrated Sac-Yolo MVCDs approach which emphasized stakeholder engagement with public health goals and integrating them into environmental reviews, vegetation and water management along with cost-sharing and reimbursement strategies.

Date: March 31, 2026

Signed: Todd Harries

Dept Mgr Signature: Jerry Sims

Print Name: Todd Harries



Orange County Mosquito and Vector Control District

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Conference and Meeting Report

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

Staff Name and Title: John Savage / Vector Control Inspector II

Name of Conference/Event: AMCA 2026

Date: March 23, 2026 – March 27, 2026

Location: Portland OR

As the OCMVCD UAV (drone) pilot, AMCA was very productive and successful for me when it came to increasing my knowledge of UAV best practices for mosquito control in ecologically sensitive environments. The presentations I attended in the UAV symposium were about starting and maintaining an ongoing UAV mosquito control program and then using drones to apply chemicals in challenging environments safely and efficiently. The presentation put on by Rick Ortiz of Coachella Valley Mosquito and Vector Control was excellent, demonstrating an enclosed trailer to serve as both a secure transport system which also acts as an operational hub. The trailer was modified to maintain a cool, controlled environment designated as a dedicated charging and electronics area. Years ago, IVM Compliance Officer John Drake and I visited Coachella MVCD to view their program and evaluate a new drone from Leading Edge that was to be used by their staff and which OCMVCD was interested in potentially purchasing. I also connected with Joel Buettner of Placer County and will investigate enrolling OCMVCD into the AMCA drone program. It will help streamline processes for us when it comes to drone legalities on spray/inspection operations as well as other possible surveillance activities. In addition to Joel's advocacy efforts on behalf of AMCA. I made some other connections as well in regard to UAVs on military bases and working with property owners on BMPs for mosquito control within ecological sites of concern

Date: March 31, 2026

Signed: John Savage

Dept Mgr Signature: Jerry Sims

Print Name: John Savage

