



Orange County Mosquito and Vector Control District

Serving Orange County Since 1947

AD HOC BUDGET & FINANCE AND BUILDING, PROPERTY, & EQUIPMENT

COMMITTEE MEETING: OCTOBER 7, 2026 AT 12:00 PM

POLICY AND PERSONNEL COMMITTEE MEETING: OCTOBER 15, 2026 AT 2:30 PM

NOTICE AND AGENDA

OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES

THURSDAY OCTOBER 15, 2026

950th 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	Kyle Chang	Placentia	Thomas Hummer
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	Joanne McMahon	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 about the District's Renovation Project
2. Staff will give a presentation on the District's 2026 Outreach Campaign Wrap-Up

D. OCMVCD COMMITTEE REPORTS TO THE BOARD OF TRUSTEES:

1. Ad Hoc Budget & Finance and Building, Property, & Equipment Committee
2. 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 September 17, 2026
2. Approve Warrant Register for August 2026 (Exhibit A)
3. Approve Monthly Financial Report for August 2026 (Exhibit A)
4. Adopt Resolution No. 614 Rescinding Policies Numbered 2, 5, 13, 15, 20, 23, 27, 28, 34, and 41 (Exhibit A)

F. BUSINESS ITEMS:

1. Adopt Resolution No. 615 Approving the Operations Coordinator and Operations Analyst Job Classifications (Exhibit A, B)
2. Adopt Resolution No. 616 Revising Policy No. 19, Disability Accommodations (Exhibit A, B)

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. Staff Conference Reports from Meetings attended in September

L. FUTURE AGENDA ITEMS:

M. ADJOURNMENT:

1. Adjourn to the next regular meeting on November 19, 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.



**POLICY AND PERSONNEL COMMITTEE
MEETING NOTICE
OCTOBER 15, 2026
2:30 P.M.**

TO: Policy and Personnel Committee
Kyle Chang
Melinda Liu
Joanne McMahon
Erica Pezold
Pearl Lee
Tanya Doby
Sean Chavarria (Chair)
April Josephson
Rebecca Gomez
Cypress
Irvine
Laguna Beach
Laguna Hills
Laguna Woods
Los Alamitos
Orange
Rancho Santa Margarita
Tustin

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

RE: Policy and Personnel Committee Meeting:
2:30 p.m., Thursday, October 15, 2026
www.ocvector.org

AGENDA

1. Call Meeting to Order and Roll Call
2. Public Comments
3. Approve minutes from September 17, 2026 meeting
4. Discuss Rescinding District Policies Numbered 2, 5, 13, 15, 20, 23, 27, 28, 34, and 41 (Agenda Item E.4)
5. Discuss Adopting Operations Coordinator and Operations Analyst Job Descriptions (Agenda Item F.1)
6. Discuss Assistant District Manager Position
7. Discuss Updating Policy No. 19 (Agenda Item F.2)
8. Adjourn

MINUTES OF POLICY AND PERSONNEL COMMITTEE MEETINGS

Orange County Mosquito and Vector Control District

TIME: 2:30 P.M. September 17, 2026

PLACE: Orange County Mosquito and Vector Control District

Policy and Personnel Committee Members Present:

Kyle Chang	Cypress
Joanne McMahon	Laguna Beach
Erica Pezold	Laguna Hills
Pearl Lee	Laguna Woods
Tanya Doby	Los Alamitos
Sean Chavarria (Chair)	Orange

Policy and Personnel Committee Members Absent:

Melinda Liu	Irvine
April Josephson	Rancho Santa Margarita
Rebecca Gomez	Tustin

Others Present:

Lora Young	District Manager
Sandra Vera	Director of Human Resources
Vanessa Urbina	Administrative Assistant

The meeting was called to order at 2:30 P.M.

1. **Call the Meeting to Order and Roll Call:** Six members of the committee were present out of nine members.
2. **Public Comments:** None.
3. **Approve minutes from August 4, 2026, meeting:** On motion by Trustee Pezold, seconded by Trustee Chang, and passed by unanimous vote, the committee approved the minutes of the August 4, 2026, committee meeting.
4. **Discuss Operations Manager Position (Agenda Item F.4):** On motion by Trustee Doby, seconded by Trustee P. Lee, and passed by unanimous vote, the committee recommended having an open recruitment for the Operations Manager position to the full board of trustees.
5. **Discuss First Amendment Activities and Access to District Property Policy (Agenda Item F.3):** On motion by Trustee Pezold, seconded by Trustee Doby, and passed by unanimous vote, the committee recommended approving the new First Amendment Activities and Access to District Property Policy to the full board of trustees.
6. **Adjourned:** Meeting adjourned at 2:46 P.M.

MINUTES OF THE 949th MEETING

BOARD OF TRUSTEES Orange County Mosquito and Vector Control District

TIME: 3:00 P.M. September 17, 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	Lake Forest	Robert Pequeño
Anaheim	Carlos Leon	Los Alamitos	Tanya Doby
Brea	Cecilia Hupp	Newport Beach	Erik Weigand
Costa Mesa	Bill Turpit	Orange	Sean Chavarria
Cypress	Kyle Chang	Placentia	Thomas Hummer
Dana Point	John Gabbard	Rancho Santa Margarita	April Josephson
Fountain Valley	Kim Constantine	San Clemente	Zhen Wu
Garden Grove	Ariana Arestegui	San Juan Capistrano	John Taylor
Huntington Beach	Gracey Van Der Mark	Santa Ana	Benjamin Vazquez
Irvine	Melinda Liu	Stanton	Gary Taylor
La Habra	James Gomez	Tustin	Rebecca Gomez
Laguna Beach	Joanne McMahon	Villa Park	Kelly McBride
Laguna Hills	Erica Pezold	Westminster	Carlos Manzo
Laguna Niguel	Gene Johns	County of Orange	Liza Fernandez
Laguna Woods	Pearl Lee		

TRUSTEES ABSENT:

Buena Park	Lamiya Hoque	Mission Viejo	Bob Ruesch
Fullerton	Shana Charles	Seal Beach	Nathan Steele
La Palma	Vikesh Patel	Yorba Linda	Peggy Huang

Trustees Charles, Patel, Ruesch, Steele, and Huang 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:** Vice President Doby called the meeting to order at 3:00 P.M.
2. **Pledge of Allegiance:** Vice President Doby asked Trustee Johns to lead the Pledge of Allegiance.
3. **Roll Call:** Twenty-nine Trustees were present out of the current Board membership of 35.

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

1. Staff gave a presentation on the District's cyber penetration test results

D. OCMVCD Committee Reports to the Board of Trustees:

1. Joint Committee Meeting: Budget & Finance and Building, Property, & Equipment Committees: District Manager Young reported the committee recommended approving the move management services agreement [Agenda item F.1]. The committee also recommended approving the bond and disclosure counsel for the Campus redevelopment project [Agenda Item F.2].
2. Policy and Personnel Committee: Committee Chair Chavarria reported the committee recommended approving the Operations Manager job [Agenda Item F.4] and the First Amendment Policy [Agenda Item F.3].

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

On motion from Trustee J. Gomez, seconded by Trustee Van Der Mark, and approved by unanimous vote, the Board of Trustees approved Consent Calendar Items E.2 through E.3. Agenda Item E.1 was passed by majority vote due to absences at the previous Board Meeting (Abstained: Trustees Dwyer, Leon, Gabbard, Van Der Mark, Pequeño, Hummer, Vazquez, and Fernandez.

Ayes: Trustees Dwyer, Leon, Hupp, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, J. Gomez, McMahon, Pezold, Johns, Lee, Pequeño, Doby, Weigand, Chavarria, Josephson, Wu, Vazquez, J. Taylor, G. Taylor, R. Gomez, McBride, Manzo, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Charles, Liu, Patel, Ruesch, Hummer, Steele, and Huang.

1. **Approval of Minutes:** Approved, without reading, the minutes of 948th Meeting of the Board of Trustees held August 20, 2026.
2. **Approved Warrant Register for June and July 2026: (Exhibit A)** Received and filed.
3. **Approved Monthly Financial Report for June and July 2026: (Exhibit A)** Received and filed.

F. Business Items:

1. **Approved John Barry & Associates, Inc. Professional Services Agreement for Phase 1 Move Management Services for the District's Campus Renovation Project: (Exhibit A)** On motion from Trustee Pezold, seconded by Trustee Hupp, and approved by unanimous vote, the Board of Trustees approved John Barry & Associates, Inc. professional services agreement for phase 1 move management services for the District's campus renovation project.

Ayes: Trustees Dwyer, Leon, Hupp, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, Liu, J. Gomez, McMahon, Pezold, Johns, Lee, Pequeño, Doby, Weigand, Chavarria, Josephson, Wu, Vazquez, J. Taylor, G. Taylor, R. Gomez, McBride, Manzo, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Charles, Patel, Ruesch, Hummer, Steele, and Huang.

2. **Approved Stradling Yocca Carlson & Rauth LLP for Bond and Disclosure Counsel Services for the District's Campus Redevelopment Project: (Exhibit A)** On motion from Trustee Chavarria, seconded by Trustee Gabbard, and approved by unanimous vote, the Board of Trustees approved Stradling Yocca Carlson & Rauth LLP for bond and disclosure counsel services for the District's campus redevelopment project.

Ayes: Trustees Dwyer, Leon, Hupp, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, Liu, J. Gomez, McMahon, Pezold, Johns, Lee, Pequeño, Doby, Weigand, Chavarria, Josephson, Wu, Vazquez, J. Taylor, G. Taylor, R. Gomez, McBride, Manzo, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Charles, Patel, Ruesch, Hummer, Steele, and Huang.

3. **Adopted Resolution No. 612 Approving Policy No. 60, the First Amendment Activities and Access to District Property Policy (Exhibit A, B)** On motion from Trustee J. Gomez, seconded by Trustee Pezold, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 612 approving Policy No. 60, the First Amendment Activities and Access to District Property Policy.

Ayes: Trustees Dwyer, Leon, Hupp, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, Liu, J. Gomez, McMahon, Pezold, Johns, Lee, Pequeño, Doby, Weigand, Chavarria, Josephson, Wu, Vazquez, J. Taylor, G. Taylor, R. Gomez, McBride, Manzo, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Charles, Patel, Ruesch, Hummer, Steele, and Huang.

4. **Adopted Resolution No. 613 Approving the Creation of the Operations Manager Job Description: (Exhibit A, B)** On motion from Trustee Josephson, seconded by Trustee Van Der Mark, and approved by unanimous vote, the Board of Trustees adopted Resolution No. 613 approving the creation of the Operations Manager job description.

Ayes: Trustees Dwyer, Leon, Hupp, Turpit, Chang, Gabbard, Constantine, Arestegui, Van Der Mark, Liu, J. Gomez, McMahon, Pezold, Johns, Lee, Pequeño, Doby, Weigand, Chavarria, Josephson, Wu, Vazquez, J. Taylor, G. Taylor, R. Gomez, McBride, Manzo, and Fernandez.

Noes: None.

Abstained: None.

Absent: Trustees Hoque, Charles, Patel, Ruesch, Hummer, Steele, and Huang.

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

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

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

I. **District Manager's Report: None**

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

1. Sanctions are being imposed on attorneys that are using AI for court documents when AI creates cases and authority that do not exist.

K. **Correspondence:**

1. Trustee and Staff conference reports from meetings attended in August.

L. **Future Agenda Items: None**

M. **Adjournment:**

1. Vice President Doby adjourned the meeting at 3:54 P.M. to a regular meeting on Thursday, October 15, 2026.

I certify that the above minutes substantially reflect the actions taken by the Board of Trustees at its meeting held September 17, 2026.

Lora Young
Lora B. Young, District Manager

Approved as written and/or corrected by the Board of Trustees at its 950th

Nine hundred fiftieth meeting held October 15, 2026

ATTEST: _____
John Taylor, Secretary



Orange County Mosquito and Vector Control District
AGENDA ITEM E.2
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: October 15, 2026

Agenda Title:

Approve Warrant Register for August 2026

Recommended Action:

Receive and file.

Summary:

Receive and file payment of August warrant register dated October 15, 2026, in the amount of \$2,077,604.76 presented by in-house check runs dated August 6, 13, 20, 27, and 31, 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: August 2026 Warrant Report

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT

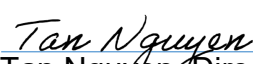
REGISTER OF DEMANDS October 15, 2026

ACCOUNTS PAYABLE REGISTER

ORANGE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT		
REGISTER OF DEMANDS - AP REGISTER 10/15/26		
AP/Check Run	8/6/2026	\$ 177,360.17
AP/Check Run	8/13/2026	\$ 1,085,790.67
AP/Check Run	8/20/2026	\$ 97,392.46
AP/Check Run	8/27/2026	\$ 85,946.88
AP/Check Run	8/31/2026	\$ 125,595.59
P/R CalPERS1	8/3/2026	\$ 52,574.94
P/R EDD	8/3/2026	\$ 17,156.90
P/R EEASSOC	8/3/2026	\$ 750.00
P/R ICMA	8/3/2026	\$ 38,132.75
P/R IRS	8/3/2026	\$ 53,375.88
P/R NATION	8/3/2026	\$ 4,818.35
P/R TASC	8/3/2026	\$ 2,943.40
P/R USB	8/3/2026	\$ 6,594.81
P/R CalPERS1	8/13/2026	\$ 52,018.42
P/R EDD	8/13/2026	\$ 15,268.05
P/R EEASSOC	8/13/2026	\$ 750.00
P/R ICMA	8/13/2026	\$ 30,309.26
P/R IRS	8/13/2026	\$ 49,280.74
P/R NATION	8/13/2026	\$ 4,818.35
P/R TASC	8/13/2026	\$ 2,943.40
P/R USB	8/13/2026	\$ 6,546.41
P/R EDD	8/20/2026	\$ 25.02
P/R IRS	8/20/2026	\$ 82.56
P/R USB	8/20/2026	\$ 127.41
P/R CalPERS1	8/31/2026	\$ 52,585.29
P/R EDD	8/31/2026	\$ 15,922.34
P/R EEASSOC	8/31/2026	\$ 750.00
P/R ICMA	8/31/2026	\$ 32,634.00
P/R IRS	8/31/2026	\$ 51,322.40
P/R NATION	8/31/2026	\$ 4,818.35
P/R TASC	8/31/2026	\$ 2,943.40
P/R USB	8/31/2026	\$ 6,026.56
Total		\$ 2,077,604.76

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 October 15, 2026.


Lora Young, District Manager


Tan Nguyen, Director of Finance

Accounts Payable

Checks by Date - Summary by Check Date

User: dmedina@ocvector.org
Printed: 10/1/2026 9:39 AM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	CalPERS1	CalPERS	08/03/2026	52,574.94
ACH	EDD	Employment Development Dept.	08/03/2026	17,156.90
ACH	IRS	Internal Revenue Service	08/03/2026	53,375.88
ACH	NATION	Nationwide Retirement Solutions	08/03/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	08/03/2026	2,943.40
ACH	EEASSOC	OCVCD Employee Association	08/03/2026	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/03/2026	38,132.75
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/03/2026	6,594.81

Total for 8/3/2026: 176,347.03

ACH	GRIFF	GRIFFIN STRUCTURES, INC.	08/06/2026	16,377.15
ACH	ADAPCO	ADAPCO, INC.	08/06/2026	31,459.77
ACH	GRAINGER	Grainger	08/06/2026	288.88
ACH	TARGET	Target Specialty Products	08/06/2026	46,389.87
ACH	ULINE	Uline Shipping Supply Specialists	08/06/2026	376.95
ACH	VERIZON	Verizon Wireless Services LLC	08/06/2026	4,334.44
ACH	WESTCOAS	RJ International	08/06/2026	3,061.61
ACH	IRON	Iron Mountain Records Mgmt, Inc.	08/06/2026	424.64
30471	AUTOCK	Auto Chek Centers, Inc.	08/06/2026	199.80
30472	BLACKHL	BLACKHOLE TECHNOLOGIES INC	08/06/2026	192.00
30473	CINTAS	Cintas Corporation No. 2	08/06/2026	1,837.55
30474	CIVIC	CIVICPLUS, LLC	08/06/2026	8,038.80
30475	CLARKE	Clarke Mosquito Control Prod Inc.	08/06/2026	10,032.19
30476	CWS	CAMERON WELDING SUPPLY	08/06/2026	1,553.36
30477	GARCIA F	Francisco Garcia	08/06/2026	200.00
30478	GENESEE	Genesee Scientific Corporation	08/06/2026	222.94
30479	GFS	Governmental Financial Services	08/06/2026	2,145.00
30480	GRANICUS	GRANICUS LLC	08/06/2026	7,276.50
30481	GRBL	GODOY REYES LANDCARE	08/06/2026	750.00
30482	HARPER	Harper & Burns, LLP	08/06/2026	660.00
30483	LIFE	Life Technologies	08/06/2026	8,695.26
30484	PFLEET	PLAVAN COMMERCIAL FUELING	08/06/2026	17,639.25
30485	PHAM	THANH PHAM	08/06/2026	200.00
30486	PUM	SOPHEAK PUM	08/06/2026	1,035.71
30487	RECORDS	Records Systems Associates, Inc.	08/06/2026	3,520.00
30488	ROMO	Julie Romo	08/06/2026	199.33
30489	SMART	Smart & Final Stores Corp	08/06/2026	12.48
30490	STAPLES	Staples Business Advantage	08/06/2026	186.69
30491	TPA	TOWNSEND PUBLIC AFFAIRS, INC	08/06/2026	2,500.00
30492	WALKING	The Walking Man, Inc.	08/06/2026	7,550.00

Total for 8/6/2026: 177,360.17

ACH	EEASSOC	OCVCD Employee Association	08/13/2026	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/13/2026	30,309.26
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/13/2026	6,546.41
ACH	CalPERS1	CalPERS	08/13/2026	52,018.42
ACH	EDD	Employment Development Dept.	08/13/2026	15,268.05

ACH	IRS	Internal Revenue Service	08/13/2026	49,280.74
ACH	NATION	Nationwide Retirement Solutions	08/13/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	08/13/2026	2,943.40
ACH	VCJPA	Vector Control JPA	08/13/2026	751,032.04
ACH	GG DISP	Republic Waste Svcs of So. Calif., LLC	08/13/2026	2,702.01
ACH	SPECTRUM	Charter Communications	08/13/2026	1,494.00
ACH	TARGET	Target Specialty Products	08/13/2026	49,508.22
30493	AMAZON	AMAZON CAPITAL SERVICES	08/13/2026	10,503.02
30494	AUTO Z	Auto Zone, Inc.	08/13/2026	3,359.90
30495	CINTAS	Cintas Corporation No. 2	08/13/2026	1,652.45
30496	CLARKE	Clarke Mosquito Control Prod Inc.	08/13/2026	67,180.32
30497	GG WATER	City of Garden Grove	08/13/2026	2,830.53
30498	HALO	HALO BRANDED SOLUTIONS, INC.	08/13/2026	2,300.16
30499	ISUNZA	KEVIN ISUNZA	08/13/2026	194.97
30500	KWEST	K'WEST Printing	08/13/2026	49.97
30501	McFadden	McFadden-Dale Industrial Hardware	08/13/2026	77.04
30502	OCHCA	Enironmental Health County of Orange	08/13/2026	1,027.00
30503	PEPBOYS	THE PEP BOYS	08/13/2026	1,937.23
30504	SHOE INC	GCP WW Holdco LLC	08/13/2026	194.13
30505	TOYHB	Toyota of Huntington Beach	08/13/2026	182,828.32
30506	TOYOTAGG	Toyota Place	08/13/2026	19.36
30507	WALKING	The Walking Man, Inc.	08/13/2026	6,900.00

Total for 8/13/2026:

1,247,725.30

ACH	FEDEX	Federal Express Corp.	08/20/2026	403.94
ACH	GLOBAL	GLOBAL EQUIPMENT COMPANY	08/20/2026	6,334.32
ACH	TARGET	Target Specialty Products	08/20/2026	30,912.40
ACH	TCP	TimeClock Plus	08/20/2026	42.00
ACH	WESTCOAS	RJ International	08/20/2026	1,993.82
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/20/2026	127.41
ACH	EDD	Employment Development Dept.	08/20/2026	25.02
ACH	IRS	Internal Revenue Service	08/20/2026	82.56
30508	AT&T	AT&T	08/20/2026	64.90
30509	AUTOCK	Auto Chek Centers, Inc.	08/20/2026	49.95
30510	CINTAS	Cintas Corporation No. 2	08/20/2026	1,767.30
30511	CLARKE	Clarke Mosquito Control Prod Inc.	08/20/2026	737.33
30512	CROWN	Crown Maintenance	08/20/2026	290.00
30513	CWS	CAMERON WELDING SUPPLY	08/20/2026	2,517.60
30514	GG WATER	City of Garden Grove	08/20/2026	756.85
30515	HOME DEP	Home Depot Credit Services	08/20/2026	1,811.57
30516	INSIGHT	Insight Public Sector, Inc.	08/20/2026	2,743.97
30517	KWEST	K'WEST Printing	08/20/2026	895.41
30518	LIFE	Life Technologies	08/20/2026	13,315.51
30519	MVCAC	M.V.C.A.C.	08/20/2026	12,564.00
30520	PEPBOYS	THE PEP BOYS	08/20/2026	2,028.97
30521	PFLEET	PLAVAN COMMERCIAL FUELING	08/20/2026	13,931.74
30522	PRIMO	BLUE TRITON BRANDS INC	08/20/2026	1,515.78
30523	SCG	Southern Calif. Gas Co.	08/20/2026	66.65
30524	CPS HR	Cooperative Personnel Services	08/20/2026	1,713.75
30525	CROWN	Crown Maintenance	08/20/2026	870.00
30526	McFadden	McFadden-Dale Industrial Hardware	08/20/2026	64.70

Total for 8/20/2026:

97,627.45

ACH	ARESTEGU	ARIANA ARESTEGUI	08/27/2026	100.00
ACH	CHANG	KYLE CHANG	08/27/2026	100.00
ACH	CHARLESS	SHANA CHARLES	08/27/2026	100.00
ACH	CHAVA	SEAN CHAVARRIA	08/27/2026	100.00
ACH	CONSTANT	Kim Constantine	08/27/2026	100.00

ACH	DOBYT	Tanya Doby	08/27/2026	100.00
ACH	GOMEZ	James Gomez	08/27/2026	100.00
ACH	GOMEZR	REBECCA GOMEZ	08/27/2026	100.00
ACH	HUANG	Peggy Huang	08/27/2026	100.00
ACH	HUPP	Cecilia T. Hupp	08/27/2026	100.00
ACH	JOHNS	FOSTER JOHNS	08/27/2026	100.00
ACH	JOSEPH	April Josephson	08/27/2026	100.00
ACH	LEE	EUN JU LEE	08/27/2026	100.00
ACH	LIU	MELINDA LIU	08/27/2026	100.00
ACH	MANZO	CARLOS MANZO	08/27/2026	100.00
ACH	MCBRIDEK	KELLY MCBRIDE	08/27/2026	100.00
ACH	MCMAHON	JOANNE MCMAHON	08/27/2026	100.00
ACH	PATEL	VIKESH PATEL	08/27/2026	100.00
ACH	PEZOLDE	Erica Pezold	08/27/2026	100.00
ACH	RUESCH	Robert J. Ruesch	08/27/2026	100.00
ACH	STEELEN	NATHAN STEELE	08/27/2026	100.00
ACH	TAYLORG	Gary Taylor	08/27/2026	100.00
ACH	TURPIT	WILLIAM TURPIT	08/27/2026	100.00
ACH	WEIGAND	ERIK WEIGAND	08/27/2026	100.00
ACH	WU	ZHEN WU	08/27/2026	100.00
ACH	ARIASA	Adina Arias	08/27/2026	234.05
ACH	BENNETT	Stephen Bennett	08/27/2026	234.05
ACH	BLAYLOCK	Viki Blaylock	08/27/2026	234.05
ACH	BOBBITT	Catherine Bobbitt	08/27/2026	234.05
ACH	Cavileer	Raymond Cavileer	08/27/2026	234.05
ACH	CUMMINGS	Robert F. Cummings	08/27/2026	234.05
ACH	Delira	Simon De Lira	08/27/2026	234.05
ACH	Drews	John Drews	08/27/2026	234.05
ACH	EVER	SANDRA EVERINGHAM	08/27/2026	202.90
ACH	FOGARTY	Carrie Fogarty	08/27/2026	234.05
ACH	Goedhart	Gerard Goedhart	08/27/2026	234.05
ACH	Huff	Robert Huff	08/27/2026	234.05
ACH	Kimball	Deborah Kimball	08/27/2026	234.05
ACH	KOENIG	Steve Koenig	08/27/2026	234.05
ACH	LACHANCE	Patricia LaChance	08/27/2026	202.90
ACH	LOUGHNER	LINDA LOUGHNER	08/27/2026	202.90
ACH	McCarty	Danny McCarty	08/27/2026	234.05
ACH	MILLER J	Jon Miller	08/27/2026	234.05
ACH	Newton	John Newton	08/27/2026	202.90
ACH	Niewola	Urszula Niewola	08/27/2026	234.05
ACH	PARSONS	John Parsons	08/27/2026	234.05
ACH	Plummer	John Clark Plummer	08/27/2026	234.05
ACH	POSPISIL	Terry Pospisil	08/27/2026	234.05
ACH	Rehders	Renee Rehders	08/27/2026	234.05
ACH	Reiniq	Allyson Reiniq	08/27/2026	234.05
ACH	Reisin	Caroline Reisinger	08/27/2026	234.05
ACH	Rincon	Claudio Rincon	08/27/2026	234.05
ACH	RODRIG	Aqripino Rodriguez	08/27/2026	234.05
ACH	SCOTT	WALTRAUT SCOTT	08/27/2026	202.90
ACH	SHAW	LAWRENCE SHAW	08/27/2026	234.05
ACH	FM	CARDMEMBER SERVICE	08/27/2026	18,848.44
30527	TAYLOR	John Taylor	08/27/2026	100.00
30528	LIFE	Life Technologies	08/27/2026	1,601.55
30529	CINTAS	Cintas Corporation No. 2	08/27/2026	1,529.80
30530	CWS	CAMERON WELDING SUPPLY	08/27/2026	503.52
30531	CYBER74	CYBER74 LLC CYBER74 LLC	08/27/2026	7,250.00
30532	DOORKING	DOORKING INC	08/27/2026	49.95
30533	KWEST	K'WEST Printing	08/27/2026	18,751.73
30534	PARS	Public Agency Retirement Svcs	08/27/2026	521.22

30535	Players	Michael J. Mackenzie	08/27/2026	20.32
30536	SCE	Southern Calif. Edison	08/27/2026	12,854.60
30537	WALKING	The Walking Man, Inc.	08/27/2026	14,550.00
Total for 8/27/2026:				85,946.88
ACH	CalPERS	Calif. Public Employees' Retirement	08/31/2026	111,028.50
ACH	CalPERS1	CalPERS	08/31/2026	52,585.29
ACH	EDD	Employment Development Dept.	08/31/2026	15,922.34
ACH	IRS	Internal Revenue Service	08/31/2026	51,322.40
ACH	NATION	Nationwide Retirement Solutions	08/31/2026	4,818.35
ACH	TASC	Total Administrative Services Corp.	08/31/2026	2,943.40
ACH	EEASSOC	OCVCD Employee Association	08/31/2026	750.00
ACH	ICMA	MissionSquare Retirement (ICMA)	08/31/2026	32,634.00
ACH	USB	PARS/U.S. Bank N.A. Minnesota	08/31/2026	6,026.56
ACH	F&M Bank	Farmers & Merchants Bank	08/31/2026	99.25
ACH	OC TOLL	OC Toll Roads	08/31/2026	530.00
30538	AFLAC	AFLAC	08/31/2026	2,282.46
30539	AMERITAS	AMERITAS LIFE INSURANCE	08/31/2026	4,246.20
30540	Guard	Guardian - Appleton	08/31/2026	749.55
30541	SIC	STANDARD INSURANCE	08/31/2026	6,659.63
Total for 8/31/2026:				292,597.93
Report Total (174 checks):				2,077,604.76



Warrant Request

Date: 9/22/2026
Vendor No. FM
Total \$ \$14,570.33
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 - TENAYA LODGING		AS0926	\$ (325.09)
10.310.7010	GRAINGER		AS0926	\$ 33.09
10.350.7008	HEMOSTAT LABRATORIES		AS0926	\$ 255.37
10.310.7010	SP AQUARIUMCOOP		AS0926	\$ 41.60
10.350.7008	PETSMART		AS0926	\$ 62.47
10.120.7901	COSTCO WHSE		AS0926	\$ 229.90
10.440.7407	RETURN - ALLIED REFRIGERATION		JS0926	\$ (36.66)
10.140.7005	COSTCO WHSE		JS0926	\$ 206.52
10.430.7001	GIH GLOBAL INDUSTRIAL		JS0926	\$ 6,334.32
10.120.7901	IN TOUCH OF PARADISE		JS0926	\$ 200.00
10.140.7005	COSTCO WHSE		JS0926	\$ 603.74
10.120.7901	COSTCO WHSE		JS0926	\$ 174.44
10.120.7901	COSTCO WHSE		JS0926	\$ 148.43
10.120.7901	DOLLAR TREE		JS0926	\$ 16.39
10.120.7901	HOBBY LOBBY		JS0926	\$ 34.99
10.410.7001	THE HOME DEPOT		JS0926	\$ 43.46
10.430.7001	GIH GLOBAL INDUSTRIAL		JS0926	\$ (6,334.32)
10.520.7511	STARLINK		LN0926	\$ 55.00
10.520.7511	DIGICERT		LN0926	\$ 2,328.00
10.520.7511	WEB NETWORK SOLUTIONS		LN0926	\$ 93.17
10.520.7511	ZOOM.COM		LN0926	\$ 50.97
10.520.7907	WILMA & FRIEDAS CAFÉ		LN0926	\$ 77.26
10.520.7907	MARRIOT DESERT SPRING		LN0926	\$ 433.22
10.520.7511	ALL DATA		LN0926	\$ 1,851.00
10.120.7907	SOUTHWEST LB TO/FROM SACRAMENTO		LY0926	\$ 259.80
10.410.7001	GRAINGER		LY0926	\$ 30.45
10.410.7001	GRAINGER		LY0926	\$ 122.46
10.440.7402	GRAINGER		LY0926	\$ 135.97
10.410.7014	TARGET SPECIALTY PRODU		LY0926	\$ 46,389.87
10.410.7017	WESTCOAST INDUSTRIES		LY0926	\$ 3,061.61
	SEE ATTACHED FOR MORE			

APPROVAL: Dept Head/District Manager
Director of Finance

Lora Young
Tan Nguyen

SPECIAL INSTRUCTIONS/COMMENTS:

FUND	DESC.	INVOICE #	TOTAL
10.310.7009	ULINE	LY0926	\$ 156.42
10.310.7009	ULINE	LY0926	\$ 220.53
10.000.1210	CS CINEMARK	LY0926	\$ 700.00
10.120.7901	CS CINEMARK	LY0926	\$ 565.33
10.120.7110	VERIZONWRLSS	LY0926	\$ 4,334.44
10.410.7014	ADAPCO LLC	LY0926	\$ 31,459.77
10.510.7022	GOOGLE ONE	LY0926	\$ 19.99
10.410.7014	TARGET SPECIALTY PRODU	LY0926	\$ 49,508.22
60.600.7508	REPUBLIC SERVICES	LY0926	\$ 1,687.92
10.140.7410	REPUBLIC SERVICES	LY0926	\$ 1,014.09
10.140.7120	SPECTRUM	LY0926	\$ 1,494.00
10.410.7014	TARGET SPECIALTY PRODU	LY0926	\$ 30,912.40
10.210.7511	DATA MGMT - TIMECLOCKPLU	LY0926	\$ 42.00
10.210.7703	TAX 1099.COM	LY0926	\$ 181.95
10.410.7017	WESTCOAST INDUSTRIES	LY0926	\$ 1,993.82
10.310.7006	FEDEX	LY0926	\$ 403.94
10.120.7907	ROCS FIREHOUSE GRILLE	LY0926	\$ 82.96
10.120.7907	LYFT	LY0926	\$ 32.98
10.120.7901	IN TOUCH OF PARADISE	LY0926	\$ 1,847.62
10.120.7907	MARRIOT DESERT SPRING	LY0926	\$ 26.93
10.120.7907	MARRIOT DESERT SPRING	LY0926	\$ 433.22
10.410.7001	GRAINGER	LY0926	\$ (30.45)
10.410.7001	GRAINGER	LY0926	\$ (122.46)
10.440.7402	GRAINGER	LY0926	\$ (135.97)
10.410.7014	TARGET SPECIALTY PRODU	LY0926	\$ (46,389.87)
10.410.7017	WESTCOAST INDUSTRIES	LY0926	\$ (3,061.61)
10.310.7009	ULINE	LY0926	\$ (156.42)
10.310.7009	ULINE	LY0926	\$ (220.53)
10.120.7110	VERIZONWRLSS	LY0926	\$ (4,334.44)
10.410.7014	ADAPCO LLC	LY0926	\$ (31,459.77)
10.410.7014	TARGET SPECIALTY PRODU	LY0926	\$ (49,508.22)
60.600.7508	REPUBLIC SERVICES	LY0926	\$ (1,687.92)
10.140.7410	REPUBLIC SERVICES	LY0926	\$ (1,014.09)
10.140.7120	SPECTRUM	LY0926	\$ (1,494.00)
10.410.7014	TARGET SPECIALTY PRODU	LY0926	\$ (30,912.40)
10.210.7511	DATA MGMT - TIMECLOCKPLU	LY0926	\$ (42.00)
10.410.7017	WESTCOAST INDUSTRIES	LY0926	\$ (1,993.82)
10.310.7006	FEDEX	LY0926	\$ (403.94)
10.510.7022	RETURN - LANDS END	MJ0926	\$ (63.08)
10.510.7022	ARTLIST	MJ0926	\$ 59.99
10.510.7022	X CORP PAID FEATURES	MJ0926	\$ 8.00
10.510.7022	OPENAI CHAT GPT SUBSCRIPTION	MJ0926	\$ 20.00
10.510.7022	NARRATIVE	MJ0926	\$ 15.00
10.510.7022	LANDS END	MJ0926	\$ 63.08
10.440.7407	AC PRO	MJ0926	\$ 90.84
10.510.7022	FRGN TRANS FEE NARRATIVE	MJ0926	\$ 0.30
10.000.4300	RETURNED PAYMENT FEE	RC0926	\$ 35.00
10.210.7001	RETURN - PROV FR CR VETO PRO PAC LLC	SV0926	\$ (557.48)
10.210.7001	RETURN - PROV FR CR VETO PRO PAC LLC	SV0926	\$ (841.74)
10.210.7001	RETURN - PROV FR CR VETO PRO PAC LLC	SV0926	\$ (1,589.00)
10.210.7001	RETURN - PROV FR CR VETO PRO PAC LLC	SV0926	\$ (1,104.00)
10.210.7020	TARGET	SV0926	\$ 120.00
10.120.7901	IC COSTCO BY INSTACAR	SV0926	\$ 241.00
10.210.7001	BUILT IN VACUUM - DISPUTED	SV0926	\$ 841.74

10.210.7001	IN AED123 LLC - DISPUTED	SV0926	\$	1,589.00
10.210.7001	IN CALIFORNIA MEDICAL - DISPUTED	SV0926	\$	1,104.00
10.210.7001	VETO PRO PAC LLC - DISPUTED	SV0926	\$	557.48
10.210.7907	SOUTHWEST SANTA ANA TO/FROM SAN JOSE	SV0926	\$	326.80
10.120.7901	DEELITE DISTRIBUTION	SV0926	\$	74.00
10.120.7901	IC COSTCO BY INSTACAR	SV0926	\$	181.62
10.110.7001	LUNA GRILL	TP0926	\$	153.82
10.140.7903	IIMC	TP0926	\$	295.00
10.120.7019	OC REGISTER SUBS	TP0926	\$	48.00
10.110.7001	COSTCO WHSE	TP0926	\$	95.61
10.120.7901	VONS	TP0926	\$	328.15
10.120.7907	LYFT	TP0926	\$	41.31
10.110.7907	MARRIOT DESERT SPRING	TP0926	\$	22.80
10.120.7907	UEP TORAKICHI RAMEN	TP0926	\$	81.68
10.120.7907	TST TAKE & GO	TP0926	\$	179.75
10.120.7907	LYFT	TP0926	\$	56.34
10.120.7907	LYFT	TP0926	\$	51.65
10.120.7907	MARRIOT DESERT SPRING	TP0926	\$	433.22
10.110.7907	MARRIOT DESERT SPRING	TP0926	\$	433.22
10.110.7907	MARRIOT DESERT SPRING	TP0926	\$	433.22
10.120.7019	LA TIMES CIRCULATION	TP0926	\$	15.96
			\$	14,570.33



Orange County Mosquito and Vector Control District
AGENDA ITEM E.3
Prepared By: Tan Nguyen, Director of Finance
Submitted By: Lora Young, District Manager
Date: October 15, 2026

Agenda Title:

Approve Monthly Financial Report for August 2026

Recommended Action:

Receive and file.

Summary:

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

Orange County Mosquito and Vector Control District
Monthly Financial Report
Month Ending August 31, 2026

Fund No.	Fund	Cash Balance 7/31/2026	Revenue	Expenditures	Transfers	Accrual Adjustment	Cash Balance 7/31/2026	Cash Balance 8/31/2025
10	Operating	\$ 14,418,431	\$ 52,498	\$ 2,461,683	\$ -	\$ (27,586)	\$ 11,981,660	\$ 11,396,148
20	Vehicle Replacement	792,028	-	-	-	-	792,028	763,917
30	Liability Reserve	518,073	-	-	-	-	518,073	499,685
40	Equipment Replacement	953,580	-	-	-	-	953,580	919,735
50	Emergency Vector Control	1,909,238	-	-	-	-	1,909,238	1,841,474
60	Facility Improvement	20,042,057	11,280	2,820	-	-	20,050,517	17,592,766
70	Habitat Remediation	100,002	-	-	-	-	100,002	100,002
90	Retiree Medical Insurance	704,111	3,566	19,095	-	12,432	701,014	720,522
95	Retirement Contingency	1,254,978	-	-	-	-	1,254,978	971,030
99	Payroll Clearing	(10,669)	-	-	-	228,439	217,770	201,021
		\$ 40,681,829	\$ 67,344	\$ 2,483,598	\$ -	\$ 213,285	\$ 38,478,860	\$ 35,006,300

Cash & Investment Balances:		Monthly Yield
California LAIF	\$ 29,534,507	3.863%
California CLASS	1,128	3.748%
California CLASS Enhanced	1,002,317	3.843%
California CLASS Term Series II	1,000,000	4.170%
Stifel Brokerage account		
Cash sweep account	22,345	0.01%
Fixed income - other (par)	6,156,000	4.60%
Unamortized premium/(discount) on investments	46,693	n/a
F&M Checking	395,161	n/a
Payroll Checking	310,709	n/a
Petty Cash - Checking	10,000	n/a
Total Cash and Investments	\$ 38,478,860	

Section 115 Irrevocable Trust Balances:		3-month return
PARS Post-Employment Benefits Trust	\$ 6,926,536	0.63%
PARS Pension Trust	5,215,162	0.63%
Total PARS Trust Balances	\$ 12,141,698	

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	\$ 48,666	\$ 1,770,352	\$ -	\$ 86,538	\$ (1,635,148)	\$ (1,301,078)
August	67,344	2,483,598	-	213,285	(2,202,969)	(2,329,165)
September					-	(1,107,027)
October					-	(1,164,825)
November					-	2,324,697
December					-	4,260,580
January					-	670,316
February					-	(901,220)
March					-	88,393
April					-	5,078,028
May					-	(716,058)
June					-	(1,721,686)
Total YTD	\$ 116,010	\$ 4,253,950	\$ -	\$ 299,823	\$ (3,838,117)	\$ 3,180,955

Revenues: 17% of Fiscal Year

10-Operating Fund	Budget	Actual	Percentage
Property Taxes	\$ 8,843,490	\$ 9,313	0.1%
1996 Benefit Assessment	1,592,000	-	0.0%
2004 Benefit Assessment	8,425,500	-	0.0%
Interest and Concessions	748,410	71,361	9.5%
Miscellaneous	25,000	-	0.0%
Successor Agency Passthru/Residual	205,000	785	0.4%
Rent for Cell Sites	38,500	6,006	15.6%
VCJPA Pooled Services	35,000	-	0.0%
CA State Grant	-	-	0.0%
Charges for Services	58,000	-	0.0%
Total Operating Fund Revenues	19,970,900	87,465	0.4%

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

Note 1

Monies come through the County and are unpredictable

No.	Other Funds	Budget	Actual	Percentage
20	Vehicle Replacement	53,900	-	0.0%
30	Liability Reserve	10,500	-	0.0%
40	Equipment Replacement	19,500	-	0.0%
50	Emergency Vector Control	41,500	-	0.0%
60	Facility Improvement	446,500	21,413	4.8%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	42,000	7,132	17.0%
95	Retirement Contingency	21,500	-	0.0%
	Total Other Funds	571,000	28,545	5.0%
	Total Revenue	\$ 20,606,300	\$ 116,010	0.6%

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1

Note 1: Throughout the fiscal year, interest receipts are recorded as revenue when cash payments are received. At year-end, any difference between the market and book value of investments is an unrealized gain or loss and is recorded as a component of interest revenue. Interest rates and market value have an inverse relationship whereby rising interest rates result in declining market value. Consequently, interest receipt trends do not predict the year-end interest revenue that will be reported in the annual financial statements. Each quarter, interest receipts are allocated to other funds based on each fund's balance in the District's pool. The majority of revenue in funds 20, 30, 40, 50, 60, and 95 is interest earnings.

Expenditures: 17% of Fiscal Year

No.	10-Operating Fund	Budget	Actual	Percentage
110	Trustees	\$ 55,355	\$ 2,600	4.7%
120	District Manager	611,863	98,630	16.1%
130	Legal Services	95,000	4,180	4.4%
140	Non-Departmental	2,180,665	62,120	2.8%
	Executive	2,942,883	167,530	5.7%
210	Administrative Services	1,137,205	239,031	21.0%
220	Insurance	952,000	751,032	78.9%
	Administrative Services	2,089,205	990,063	47.4%
310	Technical Services	2,123,660	435,663	20.5%
350	SIT Program	624,790	103,940	16.6%
	Scientific Technical Services	2,748,450	539,603	19.6%
410	Field Operations	7,716,575	1,698,516	22.0%
430	Vehicle Maintenance	972,730	315,166	32.4%
440	Building Maintenance	244,143	43,861	18.0%
	Operations	8,933,448	2,057,543	23.0%
510	Public Information	862,581	197,170	22.9%
520	Information Technology	1,207,130	206,080	17.1%
530	Public Service	222,443	33,194	14.9%
	Public Information	2,292,154	436,444	19.0%
	Total Operating Fund Expenditures	19,006,140	4,191,183	22.1%

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	43,350	4,507	10.4%
70	Habitat Remediation	-	-	0.0%
90	Retiree Medical Insurance	464,750	58,260	12.5%
95	Retirement Contingency	500,000	-	0.0%
	Total Other Funds	1,008,100	62,767	6.2%
	Total Expenditures	\$ 20,014,240	\$ 4,253,950	21.3%



August 1 -
August 31, 2026
Account Number: [REDACTED]

Page 1 of 22

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

At June 30, 2026, Stifel, Nicolaus & Company, Incorporated had net capital of \$776,472,263 or \$735,268,693 in excess of the minimum requirement of \$41,203,570. The June 30, 2026 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.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

	August 31	July 31
Net Cash Equivalents **	22,344.94	32,255.19
Net Portfolio Assets held at Stifel	5,802,951.45	5,786,023.54
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$5,825,296.39	\$5,818,278.73

YOUR CHANGE IN PORTFOLIO VALUE

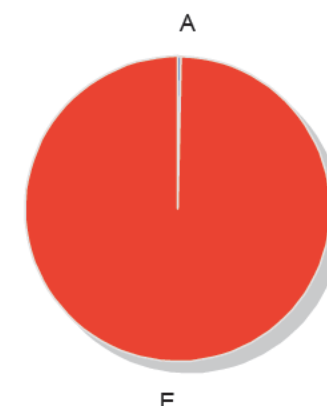
	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²	-21.54	
Securities Transferred In/Out		
Income and Distributions	34,215.18	42,228.39
Change in Securities Value	-27,175.98	-46,946.10
Net Change in Portfolio Value	\$7,017.66	-\$4,717.71

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

² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on August 31, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	22,344.94	0.38%
E Fixed Income-Other	5,802,951.45	99.62%
Total Assets	\$5,825,296.39	100.00%



**ASSET SUMMARY**

Value as of August 31, 2026					Gains/(-)Losses		
	<i>At Stifel</i>	<i>Not at Stifel</i>	<i>Total</i>	<i>% of assets *</i>	<i>Unrealized</i>	<i>Realized This Period</i>	<i>Year-to-date</i>
Cash	1,894.79		1,894.79	0.03%			
Cash Sweep/Non-Sweep**	20,450.15		20,450.15	0.35%			
Margin Balance							
A. Net Cash Equivalents	\$22,344.94		\$22,344.94	0.38%			
B. Equities							
C. Preferreds							
D. Fixed Income-Muni							
E. Fixed Income-Other	5,802,951.45		5,802,951.45	99.62%	-104,521.45	746.96	1,565.16
F. Mutual Funds							
G. Unit Investment Trusts							
H. Insurance Products							
I. Alternative Investments							
J. Other Investments							
K. Stifel Smart Rate Program **							
Net Portfolio Assets	\$5,802,951.45	\$0.00	\$5,802,951.45	99.62%	-\$104,521.45	\$746.96	\$1,565.16
Net Portfolio Value	\$5,825,296.39	\$0.00	\$5,825,296.39	100.00%	-\$104,521.45	\$746.96	\$1,565.16

INCOME & DISTRIBUTION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Dividends	Tax-Exempt		
	Taxable		
Interest	Tax-Exempt		
	Taxable	175,220.57	18,059.98
Capital Gain Distributions			
Return of Principal		232,155.60	16,155.20
Other			
Total Income & Distributions		\$407,376.17	\$34,215.18

INFORMATION SUMMARY

	<i>Security Type</i>	<i>Year-to-date</i>	<i>This period</i>
Accrued Interest Paid	Tax-Exempt		
	Taxable	9,004.19	2,734.21
Accrued Interest Received	Tax-Exempt		
	Taxable	4,401.39	1,377.78
Gross Proceeds		2,315,396.95	450,495.00
Federal Withholding			
Foreign Taxes Paid			
Margin Interest Charged			

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

** 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>
CASH	1,894.79	1,894.79		
STIFEL FDIC INSURED	20,450.15	20,450.15	2.05	0.01%
Total Net Cash Equivalents	\$22,344.94	\$22,344.94	\$2.05	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-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 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	99.2140 97,229.72	100.3594 98,352.25	101.86	-1,122.53	2,205.00	2.27%
FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 11/25/26 @ 100.000 CUSIP: 3130AQUD3	S&P: AA+ Moody: Aa1 Cash	100,000	98.9920 98,992.00	98.7550 98,755.00	33.50	237.00	2,010.00	2.03%
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	99.0670" 58,449.53	100.0000 59,000.00	622.33	-550.47	1,298.00	2.22%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	Cash	100,000	100.4500 100,450.00	102.7300 102,730.00	1,636.11	-2,280.00	7,750.00	7.72%
U S TREASURY NOTE CPN 4.125% DUE 09/30/27 DTD 09/30/22 FC 03/31/23 CUSIP: 91282CFM8 Original Cost: 151,809.39	Moody: Aa1 Cash	150,000	99.8750 149,812.50	100.6691 151,003.71	2,603.49	-1,191.21	6,187.50	4.13%
CANADIAN IMPERIAL BANK SR GBLB MEDIUM TERM NOTE CPN 5.250% DUE 12/30/27 DTD 12/30/22 FC 06/30/23 CALL 12/30/26 @ 100.000 CUSIP: 13607XEB9 Original Cost: 141,804.70	S&P: A- Moody: A2 Cash	140,000	100.2770 140,387.80	100.0000 140,000.00	1,245.42	387.80	7,350.00	5.24%
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	99.5780" 99,578.00	100.0000 100,000.00	591.78	-422.00	4,000.00	4.02%
U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9 Original Cost: 430,299.56	Moody: Aa1 Cash	420,000	101.0230 424,296.60	101.9943 428,375.89	6,899.19	-4,079.29	20,475.00	4.83%
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 Original Cost: 132,731.10	S&P: A- Moody: A3 Cash	130,000	99.4110 129,234.30	101.5700 132,040.94	755.81	-2,806.64	5,915.00	4.58%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
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 Original Cost: 76,317.50	S&P: A- Moody: A3 Cash	75,000	100.4540 75,340.50	101.1200 75,840.03	1,756.98	-499.53	3,787.50	5.03%
PENNYMAC CORP CONVERTIBLE BOND CPN 8.500% DUE 06/01/29 DTD 05/24/24 FC 12/01/24 CUSIP: 70932AAH6	Cash	95,000	100.9900 95,940.50	108.7553 103,317.50	2,018.75	-7,377.00	8,075.00	8.42%
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 Original Cost: 170,992.44	S&P: BBB+ Moody: A3 Cash	169,000	98.3950 166,287.55	100.8917 170,507.05	3,635.38	-4,219.50	7,436.00	4.47%
FEDL HOME LOAN MTG CORP MEDIUM TERM NOTE CPN 4.000% DUE 10/03/29 DTD 10/03/24 FC 04/03/25 CALL 10/03/26 @ 100.000 CUSIP: 3134HAPX5	S&P: AA+ Moody: Aa1 Cash	200,000	99.0790 198,158.00	99.7775 199,555.00	3,288.89	-1,397.00	8,000.00	4.04%
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 Original Cost: 203,525.00	S&P: A Moody: A1 Cash	200,000	99.2240 198,448.00	100.9840 201,968.08	2,127.07	-3,520.08	8,904.00	4.49%
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 Original Cost: 101,939.00	S&P: A+ Moody: A2 Cash	100,000	99.8310 99,831.00	101.4539 101,453.88	613.33	-1,622.88	4,800.00	4.81%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
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 Original Cost: 102,001.00	S&P: A- Moody: A3 Cash	100,000	99.5550 99,555.00	101.5291 101,529.14	280.00	-1,974.14	4,800.00	4.82%
GOLDMAN SACHS BANK USA NEW YORK NY CD FDIC #33124 CPN 4.100% DUE 04/08/30 DTD 04/07/26 FC 10/07/26 CUSIP: 38151PLR0	Cash	150,000	98.8920" 148,338.00	100.0000 150,000.00	2,476.85	-1,662.00	6,150.00	4.15%
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 Original Cost: 50,680.00	S&P: A Moody: A1 Cash	50,000	98.0950 49,047.50	100.4645 50,232.23	873.89	-1,184.73	2,600.00	5.30%
FEDL FARM CREDIT BANK BOND CPN 4.650% DUE 06/24/30 DTD 06/24/25 FC 12/24/25 CALL 09/08/26 @ 100.000 CUSIP: 3133ETMB0 Original Cost: 100,400.00	S&P: AA+ Moody: Aa1 Cash	100,000	99.2860 99,286.00	100.0000 100,000.00	865.42	-714.00	4,650.00	4.68%
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 10/27/26 @ 100.000 CUSIP: 897926BR1	Cash	100,000	99.3150" 99,315.00	100.0000 100,000.00	804.66	-685.00	4,450.00	4.48%
FEDL HOME LOAN BANK BOND CPN 4.650% DUE 07/08/30 DTD 07/08/25 FC 01/08/26 CALL 09/08/26 @ 100.000 CUSIP: 3130B6SV9 Original Cost: 140,810.00	S&P: AA+ Moody: Aa1 Cash	140,000	99.4510 139,231.40	100.0000 140,000.00	958.42	-768.60	6,510.00	4.68%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
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 Original Cost: 102,217.00	S&P: BBB+ Moody: A3 Cash	100,000	98.6530 98,653.00	101.9440 101,943.96	690.18	-3,290.96	4,688.00	4.75%
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	97.6160" 92,735.20	100.0000 95,000.00	31.23	-2,264.80	3,800.00	4.10%
U S TREASURY NOTE CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 CUSIP: 91282CHW4 Original Cost: 102,007.85	Moody: Aa1 Cash	100,000	98.7190 98,719.00	101.7765 101,776.50	11.21	-3,057.50	4,125.00	4.18%
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	96.9500 96,950.00	100.0050 100,005.00	2,447.92	-3,055.00	5,875.00	6.06%
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	98.7550" 128,381.50	100.0000 130,000.00	177.37	-1,618.50	5,395.00	4.20%
FEDL NATL MTG ASSN NOTE CPN 4.100% DUE 01/06/31 DTD 01/06/26 FC 07/06/26 CALL 10/06/26 @ 100.000 CUSIP: 3136GCCU7 Original Cost: 85,345.00	S&P: AA+ Moody: Aa1 Cash	85,000	98.6510 83,853.35	100.0000 85,000.00	532.43	-1,146.65	3,485.00	4.16%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
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 Original Cost: 132,241.00	S&P: A Moody: A2 Cash	130,000	97.7410 127,063.30	101.4981 131,947.58	764.11	-4,884.28	5,980.00	4.71%
U S TREASURY NOTE CPN 4.000% DUE 01/31/31 DTD 01/31/24 FC 07/31/24 CUSIP: 91282CJX0 Original Cost: 194,440.39	Moody: Aa1 Cash	190,000	98.0230 186,243.70	102.0263 193,849.88	660.87	-7,606.18	7,600.00	4.08%
CENTURY HOUSING CORP SUSTAINABLE IMPACT NOTES SURVIVOR OPTION CPN 4.150% DUE 03/15/31 DTD 03/12/26 FC 06/15/26 CALL 03/15/27 @ 100.000 CUSIP: 15654VCA4	S&P: AA Cash	200,000	96.9240 193,848.00	100.0000 200,000.00	1,752.22	-6,152.00	8,300.00	4.28%
PRUDENTIAL FINANCIAL INC INTERNOTES SURVIVOR OPTION CPN 4.100% DUE 03/15/31 DTD 03/05/26 FC 09/15/26 CUSIP: 74432BBU1	S&P: A Moody: A3 Cash	220,000	97.0250 213,455.00	100.0000 220,000.00	4,409.78	-6,545.00	9,020.00	4.23%
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 03/25/31 DTD 03/30/26 FC 09/25/26 CALL 03/25/27 @ 100.000 CUSIP: 3130B9Y38 Original Cost: 280,279.40	S&P: AA+ Moody: Aa1 Cash	280,000	98.6200 276,136.00	100.0583 280,163.28	4,991.39	-4,027.28	11,900.00	4.31%
U S TREASURY NOTE CPN 4.625% DUE 04/30/31 DTD 04/30/24 FC 10/31/24 CUSIP: 91282CKN0 Original Cost: 139,851.98	Moody: Aa1 Cash	135,000	100.5040 135,680.40	103.3392 139,507.95	2,103.88	-3,827.55	6,243.75	4.60%

ASSET DETAILS (continued)

PORTFOLIO ASSETS - HELD AT STIFEL (continued)

Fixed Income-Other	Symbol/ Bond Rating/ Type	Quantity	Current Price/ Current Value	Average Unit Cost/ Cost Basis	Accrued Income ⁶	Unrealized Gain/(-)Loss ¹⁰	Estimated Annualized Income	Estimated Yield %
FEDL HOME LOAN BANK BOND CPN 4.250% DUE 05/15/31 DTD 05/18/26 FC 11/15/26 CALL 11/15/28 @ 100.000 CUSIP: 3130BAQX8 Original Cost: 100,253.75	S&P: AA+ Moody: Aa1 Cash	100,000	98.8730 98,873.00	100.2260 100,225.96	1,215.97	-1,352.96	4,250.00	4.30%
CITIGROUP GLBL MKTS HLDG UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 05/20/31 DTD 05/20/26 FC 11/20/26 CALL 05/20/27 @ 100.000 CUSIP: 17291W2W0 Original Cost: 100,905.00	S&P: A Moody: A2 Cash	100,000	95.7520 95,752.00	100.6536 100,653.65	1,402.78	-4,901.65	5,000.00	5.22%
FEDL HOME LOAN BANK BOND CPN 4.550% DUE 05/28/31 DTD 05/28/26 FC 11/28/26 CALL 05/28/27 @ 100.000 CUSIP: 3130BAQJ9 Original Cost: 150,716.38	S&P: AA+ Moody: Aa1 Cash	150,000	98.9160 148,374.00	100.3554 150,533.17	1,763.13	-2,159.17	6,825.00	4.60%
FEDL HOME LOAN BANK BOND CPN 4.690% DUE 07/08/31 DTD 07/08/26 FC 01/08/27 CALL 01/08/27 @ 100.000 CUSIP: 3130BBAC9 Original Cost: 150,302.75	S&P: AA+ Moody: Aa1 Cash	150,000	99.2640 148,896.00	100.1432 150,214.80	1,035.71	-1,318.80	7,035.00	4.72%
AMAZON COM INC UNSECD NOTE CPN 4.800% DUE 07/09/31 DTD 07/09/26 FC 01/09/27 CALL 06/09/31 @ 100.000 CUSIP: 023135EC6 Original Cost: 176,405.00	S&P: AA Moody: A1 Cash	175,000	99.0490 173,335.75	100.7815 176,367.58	1,213.33	-3,031.83	8,400.00	4.85%

**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>
TORONTO DOMINION BANK MEDIUM TERM NOTE CPN 5.000% DUE 07/15/31 DTD 07/15/26 FC 07/15/27 CALL 07/15/27 @ 100.000 CUSIP: 89115JCS0 <i>Original Cost: 100,955.00</i>	S&P: A- Moody: A2 Cash	100,000	99.4160 99,416.00	100.8353 100,835.29	638.89	-1,419.29	5,000.00	5.03%
FEDL HOME LOAN BANK BOND CPN 4.830% DUE 08/04/31 DTD 08/04/26 FC 02/04/27 CALL 08/04/27 @ 100.000 CUSIP: 3130BBMT9 <i>Original Cost: 225,961.25</i>	S&P: AA+ Moody: Aa1 Cash	225,000	99.5740 224,041.50	100.3966 225,892.41	815.06	-1,850.91	10,867.50	4.85%
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: \$67,290.21</i> <i>Original Cost: 100,005.00</i>	Cash	100,000	99.1589 66,724.23	100.0074 67,295.22	280.38	-570.98	3,364.51	5.04%
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: \$14,639.40</i> <i>Original Cost: 64,680.00</i>	Cash	65,000	99.1254 14,511.36	97.8142 14,319.41	61.00	191.96	731.97	5.04%
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 <i>Remaining Balance: \$95,769.02</i> <i>Original Cost: 99,755.00</i>	Cash	100,000	96.6479 92,558.74	99.7442 95,524.02	399.04	-2,965.28	4,788.45	5.17%

ASSET DETAILS (continued)**PORTFOLIO ASSETS - HELD AT STIFEL (continued)**

Fixed Income-Other	<i>Symbol/ Bond Rating/ Type</i>	<i>Quantity</i>	<i>Current Price/ Current Value</i>	<i>Average Unit Cost/ Cost Basis</i>	<i>Accrued Income⁶</i>	<i>Unrealized Gain/(-)Loss¹⁰</i>	<i>Estimated Annualized Income</i>	<i>Estimated Yield %</i>
FEDL HOME LOAN MTG CORP 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: \$16,632.95</i> <i>Original Cost: 149,817.50</i>	Cash	150,000	97.9643 16,294.35	98.9028 16,450.45	69.30	-156.10	831.64	5.10%
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: \$26,294.49</i> <i>Original Cost: 99,180.82</i>	Cash	100,000	98.7016 25,953.07	98.1237 25,801.12	109.56	151.96	1,314.72	5.07%
GOVT NATL MTG ASSN REMIC SER 2026-129 CL LU MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/56 DTD 07/01/26 FC 08/20/26 CUSIP: 38385XLN0	Cash	100,000	99.2941 99,294.10	99.5050 99,505.00	416.67	-210.90	5,000.00	5.04%
Total Fixed Income-Other		6,156,000	\$5,802,951.45	\$5,907,472.93	\$62,182.54	-\$104,521.45	\$267,173.54	4.60%
Principal Protected Notes are subject to the credit risk of the issuer. Principal Protected Market Linked CDs are subject to applicable limits.								
Total Portfolio Assets - Held at Stifel			\$5,802,951.45	\$5,907,472.93		-\$104,521.45	\$267,173.54	4.60%
Total Net Portfolio Value			\$5,825,296.39	\$5,929,817.87		-\$104,521.45	\$267,175.59	4.59%

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		\$32,255.19	\$0.00	\$32,255.19	\$0.00
Buy and Sell Transactions	Assets Bought	-2,707,103.59	-495,976.67	-495,976.67		
	Assets Sold/Redeemed	2,319,798.34	451,872.78	451,872.78		
Deposits	Deposits Made To Your Account					
Withdrawals	Withdrawals From Your Account					
Income and Distributions	Income and Distributions	407,376.17	34,215.18	34,215.18		
Cash Sweep/Non-Sweep	Cash Sweep/Non-Sweep Activity			11,805.04	-11,805.04	
Margin Interest	Margin Interest Charged					
Other	Other Transactions	-21.54	-21.54	-21.54		
Cash Management Activity	Card Activity					
	ACH/ATM Activity					
Checkwriting Activity	Checks You Wrote					
	Closing Balance - Net Cash Equivalents		\$22,344.94	\$1,894.79	\$20,450.15	\$0.00
Securities Transferred	Securities Transferred In/Out					

ACTIVITY DETAILS						CASH EQUIVALENTS		
						Cash Sweep/Non-Sweep		Margin
						This period		
						\$32,255.19	\$0.00	\$32,255.19
								\$0.00
Assets Bought								
Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
8/4/2026	Asset Bought	225,000.000	100.4250	FEDL HOME LOAN BANK BOND CPN 4.830% DUE 08/04/31 DTD 08/04/26 FC 02/04/27 CALL 08/04/27 @ 100.000 CUSIP: 3130BBMT9	-225,991.44	-225,991.44		
8/18/2026	Asset Bought	100,000.000	99.5000	GOVT NATL MTG ASSN REMIC SER 2026-129 CL LU MONTHLY 19 DAY DELAY CPN 5.000% DUE 07/20/56 DTD 07/01/26 FC 08/20/26 CUSIP: 38385XLN0	-99,782.78	-99,782.78		

ACTIVITY DETAILS continued

Assets Bought continued

<i>Date</i>	<i>Activity</i>	<i>Quantity</i>	<i>Price</i>	<i>Description</i>	<i>Total</i>	<i>Cash</i>	<i>Sweep/Non-Sweep</i>	<i>Margin</i>
8/18/2026	Asset Bought	165,000.000	101.6795	U S TREASURY NOTE CPN 4.875% DUE 10/31/28 DTD 10/31/23 FC 04/30/24 CUSIP: 91282CJF9	-170,202.45	-170,202.45		
Total Assets Bought					-\$495,976.67	-\$495,976.67		

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>
8/5/2026	Redemption	-200,000.000		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	200,000.00	200,000.00		
8/14/2026	Redemption	-150,000.000		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	150,000.00	150,000.00		
8/18/2026	Asset Sold	-100,000.000	100.5000	REDWOOD TR INC CONVERTIBLE BOND CPN 7.750% DUE 06/15/27 DTD 06/09/22 FC 12/15/22 CUSIP: 758075AF2	101,872.78	101,872.78		
Total Assets Sold/Redeemed					\$451,872.78	\$451,872.78		

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>
8/5/2026	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 080526 200,000 CUSIP: 3130AYRG3	4,400.00	4,400.00		



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>
8/10/2026	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 081026 100,000 CUSIP: 459200LG4	2,400.00	2,400.00		
8/14/2026	Interest		TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CPN 5.000% DUE 08/14/26 DTD 08/14/23 FC 02/14/24 TOYOTA MOTOR CREDIT CORP CUSIP: 89236TKX2	3,750.00	3,750.00		
8/17/2026	Interest		U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 081526 98,000 CUSIP: 912828V98	1,102.50	1,102.50		
8/20/2026	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 082026 130,000 CUSIP: 15118RT80	458.21	458.21		
8/20/2026	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 082026 65,000 CUSIP: 38384NXH3	61.00	61.00		



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>
8/20/2026	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 082026 100,000 CUSIP: 38384X3Y7	289.36	289.36		
8/20/2026	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 082026 100,000 CUSIP: 38384X3Y7	2,157.07	2,157.07		
8/20/2026	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 082026 100,000 CUSIP: 38385CFH6	399.04	399.04		
8/20/2026	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 082026 100,000 CUSIP: 38385GGC7	5,936.06	5,936.06		
8/20/2026	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 082026 100,000 CUSIP: 38385GGC7	134.29	134.29		

**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>
8/25/2026	Interest		FEDL HOME LOAN BANK BOND CPN 2.010% DUE 02/25/27 DTD 02/25/22 FC 08/25/22 CALL 11/25/26 @ 100.000 082526 100,000 CUSIP: 3130AQUD3	1,005.00	1,005.00		
8/25/2026	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 082526 150,000 CUSIP: 3137HHY62	102.90	102.90		
8/25/2026	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 082526 150,000 CUSIP: 3137HHY62	8,062.07	8,062.07		
8/31/2026	Interest		STIFEL FDIC INSURED BANK DEPOSIT PROGRAM 083126 20,450 CUSIP: 09999844	0.39	0.39		
8/31/2026	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 083126 95,000 CUSIP: 61776CXC6	1,894.79	1,894.79		
8/31/2026	Interest		U S TREASURY NOTE CPN 4.125% DUE 08/31/30 DTD 08/31/23 FC 02/29/24 083126 100,000 CUSIP: 91282CHW4	2,062.50	2,062.50		
Total Income and Distributions				\$34,215.18	\$34,215.18		



ACTIVITY DETAILS continued					CASH EQUIVALENTS continued			
Cash Sweep/Non-Sweep Activity								
Date	Activity	Description	Total		Cash	Sweep/Non-Sweep	Margin	
8/5/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			21,591.44	-21,591.44		
8/10/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-2,400.00	2,400.00		
8/14/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-153,750.00	153,750.00		
8/17/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-1,080.96	1,080.96		
8/19/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			68,329.67	-68,329.67		
8/20/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-9,435.03	9,435.03		
8/21/2026	Sale	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			99,782.78	-99,782.78		
8/25/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-9,169.97	9,169.97		
8/31/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-0.39	0.39		
8/31/2026	Purchase	STIFEL FDIC INSURED BANK DEPOSIT PROGRAM			-2,062.50	2,062.50		
Total Cash Sweep/Non-Sweep Activity			\$0.00		\$11,805.04	-\$11,805.04		
Other Transactions								
Date	Activity	Quantity	Price	Description	Total	Cash	Sweep/Non-Sweep	Margin
8/17/2026	Charge			HONDA MTR CO LTD GLOBETAX RELIEF FEE CUSIP 438127AE2 CUSIP: 438127AE2	-21.54	-21.54		
Total Other Transactions					-\$21.54	-\$21.54		
					This period	Cash	Sweep/Non-Sweep	Margin
Closing Balance - Net Cash Equivalents					\$22,344.94	\$1,894.79	\$20,450.15	\$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 HOME LOAN BANK BOND CUSIP: 3130AYRG3	REDEEMED	12/12/25	08/05/26	200,000	200,000.00	200,000.00	N/A (ST)
REDWOOD TR INC CONVERTIBLE BOND CUSIP: 758075AF2		05/22/24	08/18/26	100,000	99,748.04	100,495.00	746.96 (LT)
TOYOTA MOTOR CREDIT CORP UNSECD MEDIUM TERM NOTE CUSIP: 89236TKX2	REDEEMED	07/09/24	08/14/26	150,000	150,000.00	150,000.00	N/A (LT)
Total Fixed Income-Other					\$449,748.04	\$450,495.00	\$746.96
Total Realized Gains/(-)Losses					\$449,748.04	\$450,495.00	\$746.96
Total Net Short-Term (ST)					\$200,000.00	\$200,000.00	\$0.00
Total Net Long-Term (LT)					\$249,748.04	\$250,495.00	\$746.96
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 \$0.39. 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	\$32,254.57	\$20,450.15
Stifel Bank and Trust	St. Louis, MO	\$0.08	\$0.00
Stifel Bank	St. Louis, MO	\$0.54	\$0.00
Closing Balance - Stifel Insured Bank Deposit Program			\$20,450.15

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

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Certain Definitions

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

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

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

“Stifel Reserve Deposit Network” refers to a demand deposit account at Stifel Bank & Trust which is made available to eligible clients of Stifel. The deposits are insured by the FDIC, within applicable limits, and are not cash held in your Securities Account. For additional information and terms and conditions concerning these deposits, see the Stifel Reserve Deposit Network Disclosure, which is available at www.stifel.com/disclosures or from your Financial Advisor.

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

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

Account Disclosures

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

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

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

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

Transaction Dates – All securities transactions are reflected on a trade date basis. Settlement of trades will normally occur in two business days (T+1 = trade date plus one business day) unless stated differently on your confirmation.

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

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

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

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

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

Additional information will be provided upon written request, and certain order routing information is available online at www.stifel.com/disclosures/best-execution. On request of a customer and at no fee, Stifel will disclose to such customer the identity of the venue to which such customer's orders were routed for execution in the six months prior to the request, whether the orders were directed orders or non-directed orders, and the time of the transactions, if any, that resulted from such orders. Orders may be routed and executed internally through Stifel's trading desk. In such instances, Stifel stands to share in 100% of remuneration received (in the case of orders executed as agent) or profits or losses generated (in the case of orders executed as principal) as a result of internalizing such orders. Customers may mail their inquiries to: Stifel – Attn: Equity Trading Compliance, 501 North Broadway, St. Louis, Missouri 63102.

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



Account Disclosures Continued

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

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Local Agency Investment
Fund

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

September 03, 2026

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

ORANGE COUNTY VECTOR CONTROL DISTRICT

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

[Tran Type Definitions](#)

Account Number: [REDACTED]

August 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/13/2026	8/13/2026	RW	1805850	N/A	TAN NGUYEN	-2,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	31,534,507.33
Total Withdrawal:	-2,000,000.00	Ending Balance:	29,534,507.33



Summary Statement

August 31, 2026

Page 1 of 6

Investor ID: [REDACTED]

0000259-0001171 PDF 221701

**Orange County Mosquito and Vector
Control District
13001 Garden Grove Boulevard
Garden Grove, CA 92843**

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	General Fund	0.00	2,000,000.00	2,000,000.00	1,128.07	1,128.07	258,100.91	1,128.07
TOTAL		0.00	2,000,000.00	2,000,000.00	1,128.07	1,128.07	258,100.91	1,128.07

California CLASS Enhanced Cash

Average Monthly Yield: 3.8429%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	General Fund	0.00	1,000,000.00	0.00	2,316.75	2,316.75	806,655.38	1,002,316.75
TOTAL		0.00	1,000,000.00	0.00	2,316.75	2,316.75	806,655.38	1,002,316.75

Tel: (877) 930-5213

www.californiaclass.com



Account Statement

August 31, 2026

Page 2 of 6

Account Number: [REDACTED]

General Fund

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	2,000,000.00	2,000,000.00	1,128.07	1,128.07	258,100.91	1,128.07

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/06/2026	Contribution	2,000,000.00			22190
08/07/2026	Transfer Out to [REDACTED]		1,000,000.00		22209
08/13/2026	Transfer Out to [REDACTED]		1,000,000.00		22243
08/31/2026	Income Dividend Reinvestment	1,128.07			
08/31/2026	Ending Balance			1,128.07	



Account Statement

August 31, 2026

Page 3 of 6

Account Number: [REDACTED]

General Fund

Account Summary

Monthly Distribution Yield: 3.8429%

	Beginning Market Value	Contributions	Withdrawals	Income Earned	Current Month Unrealized G/L	Ending Market Value
California CLASS Enhanced Cash	0.00	1,000,000.00	0.00	2,316.75	0.00	1,002,316.75

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	NAV	Shares	Realized G/L
08/07/2026	Transfer In from [REDACTED]	1,000,000.00			10.00	100,000.000	
08/31/2026	Income Dividend Reinvestment	2,316.75			10.00	231.675	
08/31/2026	Ending Balance			1,002,316.75	10.00	100,231.675	



Investor ID: [REDACTED]

Orange County Mosquito and Vector
Control District
13001 Garden Grove Boulevard
Garden Grove, CA 92843

California CLASS Term Series II

Term Subaccount	Settlement Date	Maturity Date	Term Duration	Original Cost	Estimated Earnings	Estimated Value at Maturity	Yield
[REDACTED]	08/13/2026	08/13/2027	365 Days	\$1,000,000.00	\$41,700.00	\$1,041,700.00	4.17%
TOTAL				\$1,000,000.00	\$41,700.00	\$1,041,700.00	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.



Account Summary

Term Subaccount	Beginning Balance	Contributions & Income Earned	Withdrawals	Month End Balance	Yield
	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	4.17%

Transaction Activity

Transaction Date	Term Subaccount	Transaction Description	Contributions & Income Earned	Withdrawals	Balance	Transaction Number
08/01/2026		Beginning Balance			\$0.00	
08/13/2026		Term Series II Purchase	\$1,000,000.00			22243
08/31/2026		Ending Balance			\$1,000,000.00	

For investors of Term Series II, each portfolio offers a fixed rate and seeks to preserve capital and return principal and interest only at the scheduled participant redemption date. Term Series II is designed for participants who will not need access to their investment prior to the planned redemption date or final maturity of each portfolio. Withdrawals made at any time prior to the planned redemption date will likely result in a substantial early redemption penalty which may reduce or eliminate income and may reduce principal. For additional information on Term Series II-specific portfolio risks, please refer to the fund operating documents, including the Information Statement.



California CLASS

California CLASS

California CLASS Enhanced Cash

Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%	0.000000000	3.8468%
08/02/2026	0.000205844	3.7567%	0.002107858	3.8468%
08/03/2026	0.000102625	3.7458%	0.001053258	3.8444%
08/04/2026	0.000102533	3.7425%	0.001047517	3.8234%
08/05/2026	0.000102638	3.7463%	0.001052681	3.8423%
08/06/2026	0.000102606	3.7451%	0.001053117	3.8439%
08/07/2026	0.000307731	3.7441%	0.003160890	3.8458%
08/08/2026	0.000000000	3.7441%	0.000000000	3.8458%
08/09/2026	0.000000000	3.7441%	0.000000000	3.8458%
08/10/2026	0.000102355	3.7360%	0.001051726	3.8388%
08/11/2026	0.000102538	3.7426%	0.001053516	3.8453%
08/12/2026	0.000102505	3.7414%	0.001053992	3.8471%
08/13/2026	0.000102463	3.7399%	0.001051809	3.8391%
08/14/2026	0.000307629	3.7428%	0.003152292	3.8353%
08/15/2026	0.000000000	3.7428%	0.000000000	3.8353%
08/16/2026	0.000000000	3.7428%	0.000000000	3.8353%
08/17/2026	0.000102638	3.7463%	0.001051001	3.8323%
08/18/2026	0.000102926	3.7568%	0.001052735	3.8386%
08/19/2026	0.000102823	3.7530%	0.001053440	3.8412%
08/20/2026	0.000102446	3.7393%	0.001051831	3.8354%
08/21/2026	0.000307422	3.7403%	0.003154086	3.8375%
08/22/2026	0.000000000	3.7403%	0.000000000	3.8375%
08/23/2026	0.000000000	3.7403%	0.000000000	3.8375%
08/24/2026	0.000102825	3.7531%	0.001052722	3.8424%
08/25/2026	0.000102852	3.7541%	0.001053739	3.8462%
08/26/2026	0.000103055	3.7615%	0.001054389	3.8485%
08/27/2026	0.000102991	3.7592%	0.001054162	3.8477%
08/28/2026	0.000308967	3.7591%	0.003169133	3.8558%
08/29/2026	0.000000000	3.7591%	0.000000000	3.8558%
08/30/2026	0.000000000	3.7591%	0.000000000	3.8558%
08/31/2026	0.000103168	3.7656%	0.001056898	3.8577%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**



Orange County Mosquito and Vector Control District
AGENDA ITEM E.4
Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager
Date: October 15, 2026

Agenda Title: Adopt Resolution No. 614 Rescinding Policies Numbered 2, 5, 13, 15, 20, 23, 27, 28, 34, and 41

Recommended Action:

Board of Trustees adopt Resolution No. 614 rescinding Policies Numbered 2, 5, 13, 15, 20, 23, 27, 28, 34 and 41.

Summary:

As part of the District's strategic plan, staff periodically review District policies to ensure that policies remains current, accurate, and consistent with the District's current practices, organizational structure, labor agreements, and strategic direction.

As part of this review, staff identified several policies that are outdated, duplicative, or address matters that are more appropriately governed through other documents or administrative procedures. The policies identified for rescission are described below.

Policy No. 2 – Board Minutes on Nominating Officers

Policy No. 2 consists of Board meeting minutes discussing nominating officers. Rotation of officers for the Board of Trustees are outlined in Policy No. 55. Board minutes are maintained as official records of Board proceedings and should not be included in the District's policy manual.

Policy No. 5 – Articles and Bylaws Governing District Meetings, Policy No. 13 – Representing the District, and Policy No. 15 – Administrative Board of Trustee Agenda Process

The subject matter addressed in Policies Numbered 5, 13, and 15 are incorporated into and addressed by Policy No. 55. Maintaining separate policies covering the same subject is duplicative and may create uncertainty regarding which policy is controlling. Policy No. 55 addresses a wider range of topics related to Board governance.

Policy No. 20 – Benefit Program

Policy No. 20 addresses a benefit program that is no longer provided by the District. Current employee benefit programs are established through the applicable bargaining process and are memorialized in the appropriate Personnel Resolution Rules and Procedures (PRRP), Memorandum of Understanding (MOU), or side letters. Because the benefit addressed in Policy No. 20 is no longer provided, and employee benefits are governed through the applicable labor documents, the policy is obsolete.

Policy No. 23 – Aggressive Callers

Policy No. 23 does not establish a formal District policy. It reflects guidance regarding how Communications staff should handle aggressive callers. The District currently addresses these situations through administrative direction and standard operating procedures communicated to Communications staff. Operational guidance for handling specific situations is more appropriately maintained as an SOP rather than as a Board-adopted policy.

Policy No. 27 – Mission Statement

Policy No. 27 contains the District's mission statement. The District's mission statement is adopted as part of the District's Strategic Plan, which is reviewed, updated and adopted by the Board of Trustees approximately every five years. Maintaining the mission statement as a separate policy is unnecessary and could result in conflicting or outdated versions of the District's mission statement.

Policy No. 28 – Rodent Control Practices

Policy No. 28 documents historical rodent control practices and does not establish a current District policy. Current operational practices should be maintained through appropriate procedures or standard operating procedures rather than the District's policy manual.

Policy No. 34 – Rotation of Committee Chairs

The items addressed in Policy No. 34 is incorporated into Policy No. 55. As a result, Policy No. 34 is duplicative and no longer necessary as a separate policy.

Policy No. 41 – Uniforms

Policy No. 41 outlines the District's responsibility to provide uniforms to employees, this items is currently governed through the District's applicable Memorandum of Understanding (MOU) and Personnel Resolution Rules and Procedures (PRRP) with the bargaining unit. Because these provisions are established through the collective bargaining process and memorialized in the applicable labor documents, maintaining a separate District policy is unnecessary and may create conflicts if the labor documents are subsequently amended.

Based on a review of the above policies and current practices, staff recommends rescinding the above listed polices.

Previous Relevant Board Actions for This Item:

Strategic Plan Compliance: Priority Area 1: Enhance Organizational Policies, Plans & Procedures

Fiscal Impact:

What Amount is being requested? None

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

If No, What Funds Are Requested? N/A

Exhibits:

Exhibit A: Resolution No. 614

RESOLUTION NO. 614

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

RESCINDING POLICIES NUMBERED 2, 5, 13, 15, 20, 23, 27, 28, 34, AND 41

WHEREAS, the Orange County Mosquito and Vector Control District (District) periodically reviews its policies to ensure they remain current, accurate, and consistent with the District's practices, organizational structure, labor agreements, and strategic direction; and

WHEREAS, as part of this review, staff identified certain policies that are outdated, duplicative, or address matters more appropriately governed through other District policies, administrative procedures, standard operating procedures, or labor agreements; and

WHEREAS, Policies Numbered 5, 13, 15, and 34 address matters that are incorporated into Policy No. 55, which provides a comprehensive framework for Board governance; and

WHEREAS, Policy No. 2 consists of Board meeting minutes, which are maintained as official records of Board proceedings and are not a District policy; and

WHEREAS, Policy No. 20 addresses a benefit program that is no longer provided by the District, and current employee benefits are governed through the applicable Personnel Resolution Rules and Procedures, Memorandum of Understanding, or side letters; and

WHEREAS, Policy No. 23 addresses administrative guidance for handling aggressive callers, which is currently maintained through administrative direction and standard operating procedures; and

WHEREAS, Policy No. 27 contains the District's mission statement, which is adopted by the Board of Trustees as part of the District's Strategic Plan, reviewed and updated approximately every five years; and

WHEREAS, Policy No. 28 documents historical rodent control practices that do not establish current District policy; and

WHEREAS, Policy No. 41 addresses the provision of employee uniforms, which is governed through the District's applicable Memorandum of Understanding and Personnel Rules and Regulations; and

WHEREAS, the Board of Trustees finds that rescinding these policies will maintain an accurate and current policy manual, eliminate duplicative or obsolete documents, and ensure that matters are addressed through the appropriate governing documents and administrative procedures.

NOW, THEREFORE, the Board of Trustees does hereby RESOLVE and DETERMINE as follows:

1. The Board of Trustees hereby rescinds Policies Numbered 2, 5, 13, 15, 20, 23, 27, 28, 34, and 41 in their entirety.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of October 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Bob 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 October 15, 2026:

APPROVED AS TO FORM:

John Taylor, Secretary

Alexandra Severino, District Counsel



Orange County Mosquito and Vector Control District AGENDA ITEM F.1

Prepared By: Sandra Vera, Director of Human Resources

Submitted By: Lora Young, District Manager

Date: October 15, 2026

Agenda Title:

Adopt Resolution No. 615 Approving the Operations Coordinator and Operations Analyst Job Classifications

Recommended Action:

Adopt Resolution No. 615 approving the Operations Coordinator and Operations Analyst job classifications.

Summary:

As part of the Classification and Compensation Study, the Operations Coordinator classification and the Operations Analyst were identified for further review to ensure the classifications appropriately reflect current duties, responsibilities, and organizational needs.

These classifications were not included in the previous Board presentation because the job descriptions were still being revised and were awaiting Employee Association feedback. That review has now been completed, and the classifications are being presented for consideration.

The proposed changes include revisions to the Operations Coordinator classification and the creation of a new Operations Analyst classification to establish clearer distinctions between coordination and analytical responsibilities and provide a more defined career progression within the Operations Department. The District is now bringing these two items forward for consideration and adoption.

Key Findings

The classification review identified the following needs within the Operations Department:

- Clarify duties, responsibilities, and organizational expectations;
- Better align classifications with the work currently being performed;
- Establish a clearer career progression between classifications; and
- Support succession planning and future operational needs.

The proposed Operations Analyst classification provides an additional professional and analytical level within the Department, while the revised Operations Coordinator classification more accurately reflects the current scope of the position.

Fiscal Impact

There is no financial impact associated with the recommended changes at this time. The recommended salary ranges for these classifications are lower than the current salary ranges, which may result in potential future salary savings.

Current incumbents whose salaries exceed the recommended ranges will be Y-rated at their current rate of pay. The Y-rate will remain in effect until the applicable salary range reaches the employee's current rate of pay. At that time, the employee will transition into the established range and will receive future COLAs in accordance with applicable District compensation practices.

Accordingly, the proposed changes are not expected to increase current salary expenditure and may result in future savings as the salary structure is implemented.

Staff has met its responsibilities under the Meyers-Milias-Brown Act and reviewed the item with the affected bargaining unit.

Previous Relevant Board Actions for This Item:

Strategic Plan Compliance: PRIORITY AREA 4: Team of the Future 3.4: Provide a competitive workforce with defined roles and responsibilities for District positions

Fiscal Impact:

What Amount is being requested? N/A

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

If No, What Funds Are Requested? N/A

Exhibits:

Exhibit A: Job Descriptions

Exhibit B: Resolution No. 615



October 2026
Class Code: A-53
FLSA: Non-Exempt

OPERATIONS COORDINATOR

DEFINITION

Under general direction, performs a variety of technical, administrative, and operational coordination duties in support of District vector control programs and services. Plans, organizes, coordinates, and reviews assigned operational programs, projects, response activities, training, documentation, and related field support functions. Coordinates the work of assigned full-time, part-time, and seasonal staff in assigned program areas. Provides guidance, training, and quality control to support consistent field operations and compliance with District procedures, safety requirements, and mandated protocols. Prepares and maintains reports, records, and operational documentation. Performs other duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Operations Manager or designee. Provides lead direction, training, guidance, and work review to assigned full-time, part-time, and seasonal staff. Coordinates onboarding and training activities; and does not exercise full supervisory authority. This includes allocating resources, training, assigning tasks to, and monitoring the work of operations staff. (**This will only be a function when the position has met the lead pay criteria as outlined in the PRRP*)

CLASS CHARACTERISTICS

The Operations Coordinator is the journey-level classification in the series and is responsible for independently coordinating assigned operational programs and projects, including seasonal staffing support, training coordination, work scheduling, supply and equipment coordination, field quality control, and related administrative and operational support activities. Incumbents exercise independent judgment within established policies and procedures and provide work direction to assigned staff in specific program areas. This includes allocating resources, training, assigning tasks to, and monitoring the work of operations staff. (**This will only be a function when the position has met the lead pay criteria as outlined in the PRRP*)

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

The duties listed below are intended only as illustrations of the various types of work that may be performed. Specific duties may vary depending on assigned program area and classification level. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to this position.

- Coordinates assigned operational programs, projects, and field support activities, including seasonal staffing support, work scheduling, training coordination, supplies, equipment, records, and related administrative functions.
- Provides lead direction, guidance, and training to assigned full-time, part-time, and seasonal staff in assigned program areas. Reviews work for completeness, accuracy, and compliance with District procedures and safety requirements.
- Coordinates and distributes daily or project-based work assignments for assigned teams. Monitors progress and assist in resolving routine operational issues.

- Works with Operations and Human Resources staff to support recruitment planning, onboarding, scheduling, and training of seasonal and other assigned staff. Coordinates required onboarding, mandatory training, and refresher training for assigned staff. Assists in preparing and maintaining training materials and records.
- Coordinates program tasks to support completion within established timelines, resource parameters, and operational guidelines.
- Ensures assigned teams have necessary supplies, materials, safety equipment, tools, and other resources needed to complete assigned work.
- Conducts field quality control, monitoring, and inspection of assigned work activities to ensure District standards, safety rules, and operational procedures are followed.
- Creates or assists in creating treatment, survey, and operational maps in coordination with appropriate District staff.
- Participates in meetings with District staff and other public or private organizations regarding assigned vector control activities.
- Prepares, reviews, and maintains a variety of reports, records, schedules, work documentation, maintenance requests, requisitions, and related operational materials.
- Identifies program challenges and recommends operational, procedural, or service delivery improvements to supervisory or management staff.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Methods, techniques, principles, and practices of vector control field operations, including vector surveillance, inspection, source reduction, treatment methods, pesticide application, and related operational support activities.
- Safe use and handling of pesticides, equipment, tools, and materials used in vector control operations.
- Breeding, living habits, and life cycles of common vectors and vector-borne disease concerns relevant to District operations.
- District safety rules, regulations, protocols, and mandated safety requirements applicable to assigned field and operational activities.
- Methods and techniques of preparing, reviewing, and maintaining reports, records, schedules, work documentation, requisitions, and operational materials.
- Methods and techniques of reading, interpreting, and preparing maps used in operational planning, surveillance, treatment, and field assignment coordination.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and procedures relevant to assigned area of responsibility.
- Principles and practices of training coordination, onboarding support, and providing lead direction to assigned staff.
- Principles and techniques for working with groups, fostering effective team interaction, and supporting coordinated field operations.
- Customer service principles and techniques for communicating effectively with the public, vendors, contractors, District staff, and representatives of other agencies.
- English usage, spelling, grammar, and business writing practices.
- Office, records management, and data management practices and procedures.
- Modern equipment, communication tools, and software applications relevant to the work performed, including Microsoft Office applications and GIS or data systems used by the District.

Ability to:

- Coordinate assigned operational programs, projects, field activities, training, schedules, supplies, equipment, records, and related administrative support functions.
- Provide lead direction, training, guidance, and work review to assigned full-time, part-time, and seasonal staff regarding work assignments, procedures, and operational expectations.
- Conduct vector surveillance, inspection, source reduction, treatment, and related field support activities in accordance with District procedures and safety requirements.
- Organize, schedule, monitor, and coordinate the work of assigned teams in a manner that supports efficient, timely, and compliant field operations.
- Read, interpret, prepare, and use maps, schedules, work orders, records, and operational documentation.
- Prepare, review, and maintain accurate reports, logs, records, schedules, requisitions, training materials, and related operational documents.
- Operate District vehicles, tools, specialized equipment, and technology used in assigned vector control operations.
- Assist in identifying operational challenges and recommend practical improvements to assigned programs, procedures, workflows, or service delivery methods.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies, procedures, safety requirements, and District standards relevant to work performed.
- Independently organize work, set priorities, meet critical deadlines, and follow up on assignments.
- Effectively use computer systems, Microsoft Office applications, GIS or data systems, communication tools, and modern business equipment relevant to the work performed.
- Communicate clearly and concisely, both orally and in writing, using the structure and content of the English language, including the rules of composition, and grammar.
- Establish, maintain, and foster positive and effective working relationships with District staff, vendors, contractors, other agencies, and the public.

Education and Experience:

Any combination equivalent to experience and education that could provide the desired knowledge and abilities. A typical way to obtain knowledge and abilities would be:

- **Education:** Equivalent to completion of twelfth (12th) grade.
- **Experience:** Four (4) years of increasingly responsible experience providing technical support to a vector control program; one (1) year of serving in a lead capacity is desirable.

Licenses and Certifications:

- Possession of a valid and appropriate California Driver's license
- Certification in Public Health Vector Control Categories A-D, as required by the California Department of Public Health

PHYSICAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Must possess mobility to work in a standard office setting and use standard office equipment, including a computer.
- Requires vision to read printed materials and computer screens
- Requires hearing and speech to communicate in person and by telephone.
- Position is primarily a sedentary office classification.
- Standing in work areas and walking between work areas may be required.
- Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator.
- Must be able to operate standard office equipment.
- May occasionally require bending, stooping, kneeling, and reaching.
- May require pushing and pulling drawers open and closed to retrieve and file information.
- Lift, carry, push, and pull materials and objects weighing up to 50 pounds. Move heavier items using appropriate equipment and/or assistance from others.
- Employees must wear and use the proper Personal Protective Equipment (PPE).

ENVIRONMENTAL CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Work in an office environment with moderate noise levels.
- Work in controlled temperature conditions.
- Be exposed to hazardous substances as required in the performance of assigned duties.
- Work in field environments with exposure to loud noise levels.
- Work in extremely hot and cold temperatures and inclement weather conditions.
- Be exposed to road hazards and vibration.
- Work in confined or restricted spaces.
- Be exposed to chemicals, hazardous substances, fumes, and pesticides.
- Be exposed to dust, airborne contaminants, disease vectors, and vector-borne diseases.
- Work in environments where wild and domestic animals may be present.
- Be exposed to poisonous plants and venomous animals.
- Work in and around standing water, drainage systems, confined spaces, and other vector breeding environments.
- Interact with upset staff, members of the public, and representatives of public and private agencies while interpreting and enforcing District policies, procedures, and applicable laws and regulations.



October 2026
Class Code: A-56
FLSA: Non-Exempt

OPERATIONS ANALYST

DEFINITION

Under general direction, performs professional and technical analytical, planning, program coordination, and operational support duties involving District vector control programs and services. Conducts operational analysis, evaluates program effectiveness, develops and analyzes operational information, coordinates complex and districtwide response activities, and develops recommendations to improve operational effectiveness, service delivery, safety, compliance, and cost efficiency.

Serves as a technical resource to Operations staff, supervisors, and management on complex operational matters. Develop and recommend revisions to standard operating procedures, response protocols, training resources, field guidance, and operational processes. Coordinates complex operational responses and interdepartmental activities and provides technical guidance regarding unusual or difficult operational issues. May provide lead direction and technical mentorship to assigned staff but does not exercise full supervisory or management authority.

SUPERVISION RECEIVED AND EXERCISED

Receives general direction from the Operations Manager or designee. Provides technical guidance, lead direction, mentoring, training, and work review to Operations staff and other assigned personnel. May coordinate staff and resources for complex operational assignments.

This position does not exercise full supervisory authority and does not independently conduct formal performance evaluations, approve disciplinary action, or make final policy, budgetary, or major program decisions unless specifically delegated such authority.

CLASS CHARACTERISTICS

The Operations Analyst is the advanced professional and analytical classification in the Operations series. The position is distinguished by the level of independent analysis, program evaluation, technical responsibility, operational planning, and recommendation-making assigned to the classification.

The Operations Analyst independently evaluates operational information and program performance, identifies trends and operational needs, develops recommendations, coordinates complex or districtwide response activities, and assists management in developing operational strategies, procedures, and improvements.

Assignments may involve Elevated Area Response activities, human disease-case response, large-area treatment coordination, legal abatement support, operational data analysis, procedure development, interdepartmental coordination, training resources, and other priority or complex operational matters.

The Operations Analyst exercises greater technical authority and independence while remaining accountable to management for policy direction and final decisions.

EXAMPLES OF TYPICAL JOB FUNCTIONS (Illustrative Only)

Management reserves the right to add, modify, change, or rescind the work assignments of different positions and to make reasonable accommodations so that qualified employees can perform the essential functions of the job.

The duties listed below are intended only as illustrations of the various types of work that may be performed. Specific duties may vary depending on assigned program area and classification level. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to this position.

- Analyzes operational programs, activities, procedures, workload, staffing, service delivery, and resource utilization to identify trends, issues, and opportunities for improvement.
- Evaluates operational effectiveness and develops recommendations regarding staffing, scheduling, resource allocation, procedures, safety, service delivery, and cost efficiency.
- Coordinates complex and districtwide operational response activities, including Elevated Area Response activities, human disease-case responses, large-area treatment coordination, and other priority vector control responses.
- Independently coordinates notifications, scheduling, staffing, cross-training, documentation, communication, and follow-up activities associated with complex response events.
- Serves as a technical resource to Operations staff, supervisors, and management regarding inspection practices, pesticide application, safety procedures, legal entry requirements, response protocols, and District operational procedures.
- Collects, reviews, organizes, and analyzes operational information related to vector-borne disease cases, treatment areas, response parameters, staffing, workload, field activities, and post-activity results.
- Develops reports, summaries, dashboards, presentations, and other analytical materials to communicate operational findings to management.
- Identifies operational trends, deficiencies, risks, and opportunities and develops recommendations for corrective or preventive action.
- Develops, reviews, and recommends revisions to standard operating procedures, response protocols, training resources, field guidance materials, and operational processes.
- Coordinates interdepartmental response activities involving laboratory, compliance, outreach, GIS, Operations, and other District staff.
- Provides technical guidance and mentorship regarding complex field issues, difficult inspections, homeowner interactions, warrant-related questions, and disease-response procedures.
- Supports entry warrant and legal abatement activities by preparing or coordinating required documentation and procedural requirements.
- Evaluates response information and recommends appropriate operational parameters within established District policies and delegated authority.
- Coordinates field components of larger-scale operations, including confirming operational requirements, communicating treatment parameters, supporting staff deployment, and documenting response activities.
- Reviews operational procedures and workflows and recommends process improvements.
- Assists management with operational planning, program development, implementation, and evaluation.
- Participates in the development and delivery of technical and operational training.
- Participates in candidate interviews and provides technical input regarding hiring or selection processes, as assigned.
- Acts as a key operational contact in the absence of higher-level Operations management, consistent with established policies, procedures, and delegated authority.
- Provides information and assistance to the general public, other vector control agencies, cities, and other governmental or private organizations.
- Performs other duties as assigned.

QUALIFICATIONS

Knowledge of:

- Methods, techniques, principles, and practices of vector control field operations, including vector surveillance, inspection, source reduction, treatment methods, pesticide application, and related operational support activities.
- Safe use and handling of pesticides, equipment, tools, and materials used in vector control operations.
- Breeding, living habits, and life cycles of common vectors and vector-borne disease concerns relevant to District operations.
- District safety rules, regulations, protocols, and mandated safety requirements applicable to assigned field and operational activities.
- Methods and techniques of preparing, reviewing, and maintaining reports, records, schedules, work documentation, requisitions, and operational materials.
- Methods and techniques of reading, interpreting, and preparing maps used in operational planning, surveillance, treatment, and field assignment coordination.
- Applicable Federal, State, and local laws, rules, regulations, ordinances, and procedures relevant to assigned area of responsibility.
- Principles and practices of training coordination, onboarding support, and providing lead direction to assigned staff.
- Principles and techniques for working with groups, fostering effective team interaction, and supporting coordinated field operations.
- Customer service principles and techniques for communicating effectively with the public, vendors, contractors, District staff, and representatives of other agencies.
- Advanced methods, techniques, and procedures used in vector control operations and complex operational response activities.
- Principles and techniques of operational analysis, program evaluation, workload analysis, and process improvement.
- Methods of collecting, organizing, interpreting, and presenting operational data.
- Methods of developing operational reports, analytical summaries, dashboards, and management information.
- District standard operating procedures, response protocols, operational triggers, documentation requirements, and interdepartmental communication practices.
- Technical inspection, treatment, pesticide application, safety, and compliance considerations necessary to evaluate complex or unusual operational issues.
- Principles and practices of developing, reviewing, and recommending revisions to SOPs, response protocols, training materials, and field guidance.
- Legal entry, property access, entry warrant, and legal abatement processes related to vector control operations.
- Principles and practices of project coordination and operational planning.
- Principles and practices of technical guidance, mentoring, field instruction, and staff development.
- Methods and techniques for coordinating complex interdepartmental activities.
- Principles and practices of evaluating operational effectiveness and developing recommendations to improve efficiency, safety, compliance, and service delivery.
- English usage, spelling, grammar, and business writing practices.
- Office, records management, and data management practices and procedures.
- Modern equipment, communication tools, and software applications relevant to the work performed, including Microsoft Office applications and GIS or data systems used by the District.

Ability to:

- Coordinate assigned operational programs, projects, field activities, training, schedules, supplies, equipment, records, and related administrative support functions.
- Provide lead direction, training, guidance, and work review to assigned full-time, part-time, and seasonal staff regarding work assignments, procedures, and operational expectations.
- Conduct vector surveillance, inspection, source reduction, treatment, and related field support activities in accordance with District procedures and safety requirements.
- Organize, schedule, monitor, and coordinate the work of assigned teams in a manner that supports efficient, timely, and compliant field operations.
- Read, interpret, prepare, and use maps, schedules, work orders, records, and operational documentation.
- Prepare, review, and maintain accurate reports, logs, records, schedules, requisitions, training materials, and related operational documents.
- Operate District vehicles, tools, specialized equipment, and technology used in assigned vector control operations.
- Assist in identifying operational challenges and recommend practical improvements to assigned programs, procedures, workflows, or service delivery methods.
- Understand, interpret, and apply all pertinent laws, codes, regulations, policies, procedures, safety requirements, and District standards relevant to work performed.
- Independently organize work, set priorities, meet critical deadlines, and follow up on assignments.
- Effectively use computer systems, Microsoft Office applications, GIS or data systems, communication tools, and modern business equipment relevant to the work performed.
- Communicate clearly and concisely, both orally and in writing, using the structure and content of the English language, including the rules of composition, and grammar.
- Establish, maintain, and foster positive and effective working relationships with District staff, vendors, contractors, other agencies, and the public.
- Coordinate complex and districtwide operational response activities, including Elevated Area Response activities, human disease-case responses, large-area treatment support, and other priority vector control response activities.
- Exercise independent judgment and technical authority in coordinating operational responses within established policies, procedures, and delegated authority.
- Serve as a technical resource to Operations staff, supervisors, and management regarding inspection practices, pesticide application, safety procedures, legal entry requirements, response protocols, and operational procedures.
- Independently coordinate notifications, staffing, scheduling, cross-training, documentation, and follow-up activities before, during, and after assigned response events.
- Coordinate interdepartmental response activities involving laboratory, compliance, outreach, GIS, Operations, and other District staff.
- Develop, review, and recommend revisions to standard operating procedures, response protocols, training resources, field guidance materials, and operational improvements.
- Provide technical guidance, mentoring, and field instruction to staff regarding complex operational issues, difficult inspections, homeowner interactions, warrant-related questions, and disease-response procedures.
- Support entry warrant and legal abatement activities by preparing or coordinating documentation, assisting staff with procedural requirements, and coordinating with appropriate external agencies when needed.
- Evaluate operational information, identify response needs, recommend response parameters, and communicate operational guidance to appropriate staff.
- Act as a key operational contact in the absence of higher-level Operations management, consistent with established policies, procedures, and delegated authority.
- Recommend program, policy, staffing, scheduling, and procedural changes to improve operational effectiveness, service delivery, cost efficiency, safety, and compliance.

- Exercise tact, initiative, prudence, and sound judgment when resolving complex field issues, coordinating response activities, and communicating with staff, management, other agencies, and the public.

Education and Experience:

Any combination equivalent to experience and education that could provide the desired knowledge and abilities. A typical way to obtain knowledge and abilities would be:

- **Education:**
Equivalent to completion of an Associate's Degree from an accredited college or university in public administration, business administration, environmental science, biology, public health, data analysis, or a closely related field.
- **Experience:**
Five (5) years of increasingly responsible experience in vector control operations or a closely related field, including at least one (1) year of experience coordinating operational programs, complex field activities, response activities, program analysis, training, or lead work comparable to the Operations Coordinator level.

Experience performing operational analysis, program evaluation, data analysis, process improvement, or development of operational procedures is highly desirable.

Licenses and Certifications:

- Possession of a valid and appropriate California Driver's license
- Certification in Public Health Vector Control Categories A-D, as required by the California Department of Public Health

PHYSICAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Must possess mobility to work in a standard office setting and use standard office equipment, including a computer.
- Requires vision to read printed materials and computer screens
- Requires hearing and speech to communicate in person and by telephone.
- Position is primarily a sedentary office classification.
- Standing in work areas and walking between work areas may be required.
- Finger dexterity is needed to access, enter, and retrieve data using a computer keyboard or calculator.
- Must be able to operate standard office equipment.
- May occasionally require bending, stooping, kneeling, and reaching.
- May require pushing and pulling drawers open and closed to retrieve and file information.
- Lift, carry, push, and pull materials and objects weighing up to 50 pounds. Move heavier items using appropriate equipment and/or assistance from others.
- Employees must wear and use the proper Personal Protective Equipment (PPE).

ENVIRONMENTAL CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this classification. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Work in an office environment with moderate noise levels.
- Work in controlled temperature conditions.
- Be exposed to hazardous substances as required in the performance of assigned duties.
- Work in field environments with exposure to loud noise levels.
- Work in extremely hot and cold temperatures and inclement weather conditions.
- Be exposed to road hazards and vibration.
- Work in confined or restricted spaces.
- Be exposed to chemicals, hazardous substances, fumes, and pesticides.
- Be exposed to dust, airborne contaminants, disease vectors, and vector-borne diseases.
- Work in environments where wild and domestic animals may be present.
- Be exposed to poisonous plants and venomous animals.
- Work in and around standing water, drainage systems, confined spaces, and other vector breeding environments.
- Interact with upset staff, members of the public, and representatives of public and private agencies while interpreting and enforcing District policies, procedures, and applicable laws and regulations.

RESOLUTION NO. 615

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

**APPROVING THE OPERATIONS COORDINATOR AND
OPERATIONS ANALYST JOB CLASSIFICATIONS**

WHEREAS, the District previously conducted a Classification and Compensation Study to review the District's classifications, compensation structure, organizational needs, and career progression opportunities; and

WHEREAS, the District has continued implementation of its Classification and Compensation Study and completed additional review of the Operations Coordinator classification and the need for an Operations Analyst classification; and

WHEREAS, the proposed changes better align the classifications with current duties, responsibilities, organizational needs, and career progression within the Operations Department; and

WHEREAS, the District has met and conferred with the Employee Association regarding the proposed changes.

NOW, THEREFORE, the Board of Trustees does hereby RESOLVE and DETERMINE as follows:

1. Approves the revised Operations Coordinator classification and job description;
2. Approves the creation of the Operations Analyst classification and job description;
3. Approves the recommended salary ranges for the classifications as presented to the Board; and
4. Authorizes current incumbents whose salary exceeds the newly established range to be Y-rated at their current rate of pay until the applicable salary range reaches their current rate.
5. Authorizes staff to make non-substantive administrative or formatting changes to the attached job descriptions as necessary to maintain consistency with the District's classification and compensation system, provided such changes do not materially alter the classifications approved by the Board.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of October 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Bob 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 October 15, 2026:

APPROVED AS TO FORM:

John Taylor, Secretary

Alexandra Severino, District Counsel



Orange County Mosquito and Vector Control District
AGENDA ITEM F.2
Prepared By: Lora Young, District Manager
Submitted By: Lora Young, District Manager
Date: October 15, 2026

Agenda Title: Adopt Resolution No. 616 Revising Policy No. 19, Disability Accommodations

Recommended Action:

Board of Trustees Adopt Resolution No. 616 to update Policy No. 19 which addresses the District's commitment to Disability Accommodation and Accessibility Policy.

Summary:

The Orange County Mosquito and Vector Control District's (District) current Policy No. 19, Disability Accommodations, was adopted January 21, 1999. The policy establishes the District's commitment to complying with the Americans with Disabilities Act of 1990 (ADA) and addresses nondiscrimination in employment, reasonable accommodation for qualified applicants and employees, and accessibility of District facilities, services, and programs.

Since the adoption of the existing policy, federal and California disability rights and accessibility requirements have evolved, including requirements addressing the interactive process, effective communication, digital accessibility, confidentiality of medical information, and protections against retaliation. The existing policy does not comprehensively address these areas or establish detailed administrative responsibilities for accommodation requests and accessibility matters.

The proposed revisions to Policy No. 19 establishes a comprehensive framework for equal access, nondiscrimination, reasonable accommodation, and accessibility for qualified applicants, employees, and members of the public with disabilities that align with all legal federal and state requirements.

Staff recommends the Board of Trustees adopt the updates to Policy No. 19.

Previous Relevant Board Actions for This Item: Adoption of Policy No. 19 January 21, 1999.

Strategic Plan Compliance: Priority Area 1: Enhance Organizational Policies, Plans & Procedures

Fiscal Impact:

What Amount is being requested? None

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

If No, What Funds Are Requested? N/A

Exhibits:

Exhibit A: Updated Policy No. 19

Exhibit B: Resolution No. 616



Orange County Mosquito and Vector Control District

DISABILITY ACCOMMODATIONS AND ACCESSIBILITY POLICY

Policy No.	Established	Date Amended	Resolution No.
19	1/21/1999	10/15/2026	616

SECTION 1. Purpose

The purpose of this policy is to establish the District's commitment to equal access, nondiscrimination, reasonable accommodation, and accessibility for qualified applicants, employees, and members of the public with disabilities.

The District is committed to complying with applicable federal and California laws, including, but not limited to, the Americans with Disabilities Act of 1990, as amended (ADA), the ADA Amendments Act of 2008 (ADAAA), the California Fair Employment and Housing Act (FEHA), Section 504 of the Rehabilitation Act of 1973, and other applicable accessibility and nondiscrimination laws and regulations.

This policy is intended to ensure that individuals with disabilities are afforded equal employment opportunities and meaningful access to the District's programs, services, activities, facilities, communications, technology, and other resources.

SECTION 2. Scope

This policy applies to:

1. All District employees, applicants for employment, volunteers, interns, and other individuals participating in the District's employment processes;
2. All District departments, programs, services, activities, facilities, meetings, events, communications, websites, mobile applications, electronic documents, and other information or services provided or made available by the District; and
3. Contractors, consultants, vendors, and other third parties when required by applicable law or when acting on behalf of, or providing services for, the District.

Nothing in this policy shall be interpreted to provide fewer rights or protections than those required under applicable federal or California law.

SECTION 3. Definitions

For purposes of this policy, the following definitions apply:

Disability: A physical or mental disability, medical condition, or other condition protected under applicable federal or California law. The definition of disability shall be interpreted consistently with applicable law.

Qualified Individual: An individual who meets the skill, experience, education, and other job-related requirements of a position and who can perform the essential functions of the position, with or without reasonable accommodation, as applicable under law.

Reasonable Accommodation: A modification or adjustment to a job, employment practice, work environment, program, service, activity, communication, policy, or procedure that enables a qualified individual with a disability to have equal employment opportunities or equal access to the District's programs, services, or activities, unless the accommodation would create an undue hardship, fundamental alteration, or other legally recognized limitation.

Interactive Process: A timely, good-faith communication and exchange of information between the District and an applicant or employee to identify potential reasonable accommodations and determine whether an effective accommodation can be provided.

Undue Hardship: Significant difficulty or expense incurred as part of providing a reasonable accommodation, as determined under federal and/or California law.

Essential Functions: The fundamental job duties of a position, as distinguished from marginal functions.

Auxiliary Aids and Services: Appropriate aids or services that may be necessary to ensure effective communication with individuals with disabilities, as required by applicable law.

SECTION 4. Policy

The District shall not unlawfully discriminate against or otherwise deny equal employment opportunities, participation, benefits, services, or access to qualified individuals on the basis of disability or any other status protected by applicable law.

The District shall:

1. Provide equal employment opportunities to qualified applicants and employees with disabilities;
2. Provide reasonable accommodation to known physical or mental limitations or other conditions for which accommodation is required by applicable law, unless doing so would create an undue hardship or the accommodation is otherwise not required by law;
3. Engage in a timely, good-faith interactive process with applicants and employees when required by applicable law to identify and evaluate potential reasonable accommodations;
4. Make reasonable modifications to policies, practices, and procedures when necessary to provide individuals with disabilities an equal opportunity to participate in or benefit from District programs, services, and activities, unless a modification would fundamentally alter the nature of the program, service, or activity or is otherwise not required by law;
5. Provide effective communication and appropriate auxiliary aids and services when required by applicable law;

6. Administer District programs, services, and activities in a manner that, when viewed in their entirety, provides individuals with meaningful disabilities and legally required access;
7. Take reasonable and legally required steps to ensure accessibility of District facilities, communications, technology, websites, mobile applications, and electronic information;
8. Maintain the confidentiality of medical information and accommodation-related documentation as required by applicable law; and
9. Prohibit retaliation, interference, coercion, intimidation, or discrimination against an individual for requesting a reasonable accommodation, participating in the interactive process, exercising rights under applicable disability laws, or assisting another individual in exercising such rights.

California law specifically requires covered employers to provide reasonable accommodation for known disabilities or pursuant to an express request for an accommodation absent undue hardship and to engage in a timely, good-faith interactive process. The interactive process, triggers for initiating that process, and how to determine whether an accommodation is reasonable, and can be provided are outlined below.

SECTION 5. Employment Accommodation and Interactive Process

A. Request for Accommodation

An applicant or employee may request a reasonable accommodation verbally, in writing, or by any other effective means. The use of a specific form, phrase, or procedure shall not be required in order to initiate a request for accommodation. If a disability is made known to a supervisor or HR and it is evident that the disability may impair the employee's ability to perform the essential functions of the position, this may also trigger the initiation of an interactive process.

A request for accommodation may be made by the applicant or employee or, where appropriate, by another person acting on the individual's behalf.

When the District becomes aware of a possible need for accommodation, the District may initiate or offer to initiate the interactive process as appropriate.

B. Interactive Process

Upon receiving a request for reasonable accommodation or otherwise becoming aware of a potential need for accommodation, the District shall engage in a timely, good-faith interactive process.

The interactive process includes:

1. Identifying the essential functions and requirements of the position;
2. Discussing the individual's work-related limitations and accommodation needs;
3. Obtaining appropriate supporting information or documentation when legally permitted and necessary;
4. Identifying and evaluating potential accommodations;
5. Considering the effectiveness of potential accommodations;
6. Assessing whether a proposed accommodation would create an undue hardship or otherwise is not reasonable and therefore not required by law; and
7. Offering an effective reasonable accommodation, when one is available and does not create an undue hardship.

The District and the applicant or employee are expected to participate in the interactive process in good faith. If the employee does not cooperate with the process in good faith and fails to provide requested information, for example, the District will not have a duty to provide a reasonable accommodation and the interactive process will terminate.

C. Types of Accommodation

Depending upon the individual circumstances, reasonable accommodation may include, but is not limited to:

- Modification of job duties or work procedures;
- Modification of work schedules;
- Finite leave or other adjustments to leave, when required by law;
- Acquisition or modification of equipment or devices;
- Modification of the work area;
- Job restructuring;
- Reassignment to a vacant position, when required by applicable law;
- Provision of qualified interpreters or other communication assistance;
- Modification of testing or application procedures; or
- Other effective accommodations appropriate to the circumstances.

The District is not required to offer the specific accommodation requested by the employee if another effective reasonable accommodation is available, unless otherwise required by law. The following are examples of accommodations which are not considered reasonable under California and/or federal law: indefinite leave; creation of a new position; removing essential job functions; assigning a new supervisor; and a therapy animal/pet.

D. Medical Information and Confidentiality

Medical information and documentation obtained in connection with a request for accommodation shall be maintained confidentially and separately from regular personnel records to the extent required by applicable law.

Access to such information shall be limited to individuals with a legitimate business or legal need to know.

SECTION 6. Public Accessibility and Effective Communication

The District shall provide individuals with disabilities an equal opportunity to participate in and benefit from District programs, services, and activities.

Where required by applicable law, the District shall provide reasonable modifications, auxiliary aids and services, or other appropriate measures necessary to ensure meaningful access and effective communication.

Requests for accessibility assistance may include, but are not limited to:

- Qualified sign language interpreters;
- Alternative formats for written materials;
- Accessible electronic documents;
- Captioning or other communication services;
- Accessible meeting locations;
- Reasonable modifications to District procedures; and
- Other appropriate aids or services.

The District may designate an ADA Coordinator or other appropriate District representative to receive and coordinate requests for accessibility assistance and to assist in addressing accessibility concerns.

The District shall not require an individual with a disability to bring another person to provide assistance or communication services when the District is responsible for providing such assistance under applicable law.

SECTION 7. Facilities and Program Accessibility

The District shall operate its programs, services, and activities so that, when viewed in their entirety, they are accessible to and usable by individuals with disabilities, as required by applicable law.

The District may achieve program accessibility through a variety of methods permitted by law, including:

1. Redesign or modification of equipment or facilities;
2. Relocation of programs or services to accessible locations;
3. Provision of services at alternative accessible sites;
4. Acquisition or construction of accessible facilities;
5. Structural modifications where required; or
6. Other methods that provide legally required access.

Nothing in this policy shall require the District to take action that would result in a fundamental alteration of a District program, service, or activity or that would create an undue financial or administrative burden, except as otherwise required by applicable law. Where such a determination is permitted by law, the District shall take any other action that would not result in such a burden but would nevertheless provide access to the maximum extent possible.

SECTION 8. Digital Accessibility

The District recognizes that accessibility includes digital services and information.

The District shall take appropriate steps to ensure that its websites, mobile applications, electronic documents, online forms, and other digital content are accessible to individuals with disabilities as required by applicable law.

District departments and employees responsible for creating, posting, purchasing, maintaining, or managing digital content or technology shall comply with applicable accessibility requirements and District procedures.

The District shall work toward compliance with the applicable technical accessibility standards established under ADA Title II, including the Web Content Accessibility Guidelines (WCAG) 2.1 Level AA, as required by federal law.

Under the current federal Title II web and mobile accessibility rule, special district governments have a compliance deadline of **April 26, 2028**, subject to applicable exceptions and legal limitations.

SECTION 9. Prohibition Against Retaliation

The District prohibits retaliation, discrimination, interference, coercion, or intimidation against any individual because the individual:

1. Requests a reasonable accommodation;
2. Participates in the interactive process;
3. Requests accessibility assistance or an auxiliary aid or service;
4. Files or participates in a complaint or investigation concerning disability discrimination or accessibility;
5. Exercises rights protected under applicable disability laws; or
6. Assists or supports another individual in exercising rights protected by applicable law.

Any employee who believes they have been subjected to prohibited conduct should report the matter through the District's applicable complaint, discrimination, harassment, or grievance procedures.

SECTION 10. Administration

The District Manager, Director of Director, or other designee shall be responsible for administering this policy and developing procedures necessary to implement its requirements.

The District may establish separate administrative procedures, forms, and protocols addressing:

- Employee and applicant accommodation requests;
- The interactive process;
- Medical documentation and confidentiality;
- Public requests for accessibility assistance;
- Auxiliary aids and services;
- ADA grievances or complaints;
- Facility accessibility;
- Digital accessibility; and
- Training and compliance responsibilities.

The District may consult with legal counsel or other appropriate professionals when necessary to ensure compliance with applicable law.

SECTION 11. No Contract or Expanded Rights Created

This policy is intended to communicate the District's commitment to complying with applicable disability accommodation and accessibility laws. It does not create contractual rights or obligations beyond those otherwise provided by law.

Where federal, state, or local law provides greater protection or imposes additional obligations, the District shall comply with the applicable law.

SECTION 12. Review and Amendment

This policy shall be reviewed periodically and may be amended by the Board of Trustees as necessary to reflect changes in applicable law, regulations, technology, District operations, or best practices.

RESOLUTION NO. 616

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

**UPDATING POLICY NO. 19, DISABILITY ACCOMMODATIONS AND
ACCESSIBILITY POLICY**

WHEREAS, the Orange County Mosquito and Vector Control District (District) is committed to providing equal access, nondiscrimination, reasonable accommodation, and accessibility for qualified applicants, employees, and members of the public with disabilities; and

WHEREAS, the District is committed to complying with applicable federal and California laws concerning disability nondiscrimination, reasonable accommodation, accessibility, and effective communication, including the Americans with Disabilities Act, as amended, the California Fair Employment and Housing Act, Section 504 of the Rehabilitation Act, and other applicable laws and regulations; and

WHEREAS, the proposed Disability Accommodations and Accessibility Policy establishes a framework for reasonable accommodation, the interactive process, public accessibility, effective communication, facility accessibility, digital accessibility, confidentiality of medical information, and protection against retaliation; and

WHEREAS, the Policy is intended to provide guidance for the administration of the District's programs, services, employment practices, facilities, communications, technology, and other activities in accordance with applicable law; and

WHEREAS, the Policy does not create contractual rights or obligations beyond those provided by applicable law and shall be interpreted and administered consistently with controlling federal and California law; and

WHEREAS, the Board of Trustees has determined that adoption of the Disability Accommodations and Accessibility Policy is in the best interests of the District and supports the District's commitment to accessibility and nondiscrimination.

NOW, THEREFORE, the Board of Trustees does hereby RESOLVE and DETERMINE as follows:

1. The Board of Trustees hereby adopts Policy No. 19, Disability Accommodations and Accessibility Policy.
2. The District Manager, Director of Human Resources, or designee, is authorized and directed to administer the Policy and develop such administrative procedures, forms, and protocols as may be necessary or appropriate for its implementation.
3. The Policy shall be implemented and interpreted in accordance with applicable federal, state, and local laws and regulations. To the extent any provision of the Policy conflicts with applicable law, the controlling law shall govern.

4. The Board of Trustees authorizes the District Manager, Director of Human Resources, or designee, to make non-substantive administrative updates to forms, procedures, and related implementation materials as necessary to maintain compliance with applicable law. Substantive amendments to the Policy shall be presented to the Board for consideration.
5. This Resolution shall take effect immediately upon adoption.

PASSED, APPROVED, and ADOPTED by the Board of Trustees of the Orange County Mosquito and Vector Control District at its regular meeting thereof held on the 15th day of October 2026, at 13001 Garden Grove Blvd., Garden Grove, California, 92843.

Bob 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 October 15, 2026:

APPROVED AS TO FORM:

John Taylor, Secretary

Alexandra Severino, 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: Eric Paquette – Assistant Biologist

Name of Conference/Event: 53rd Annual SOVE Conference

Date: 9/20/2026 To 9/24/2026

Location: Yosemite, CA

Summary

I recently had the opportunity to attend my first ever Society of Vector Ecology (SOVE) conference in Yosemite, CA. Like the previous conferences I've been fortunate to attend, this conference provided important opportunities to gain new operational knowledge, learn about emerging technologies, and enable staff to connect with industry peers and researchers.

During the poster presentation, one study on the response of *Aedes aegypti* mosquitoes to edible plant oils and vinegar products caught my attention. This poster looked at various edible oils and vinegars and compared their effectiveness in attracting *Aedes aegypti* mosquitoes. The results showed that Walnut oil was the most effective at attracting *Aedes aegypti* mosquitoes, followed by olive oil, while vinegars were determined to be less effective. During the 2025 mosquito season, our District looked at alternative ways to attract *Aedes aegypti* to our gravid traps using geosmin or water infused with fallen oak leaves. It seems like this is an area of interest outside of our district and will be fascinating to see future developments and how we may incorporate new materials into our trap design for attracting this important mosquito species for disease monitoring.

The Keynote Address, was presented by Susan Paskewitz, a professor in the Department of Entomology at the University of Wisconsin and the director of the Midwest Center of Excellence for Vector-borne Disease, "Vector bite prevention: what works, what doesn't and where we should go from here." This talk summarized years of applied research conducted by her students at the University of Wisconsin.

The results of two research projects piqued my interest. The first explored botanically derived products for the control of tick species. While the study found one of several botanically derived products successfully controlled ticks in a laboratory setting, the product ultimately failed when applied in the field. I think that this important to examine because there is a growing movement against pesticide use in our local communities. Local grassroots groups may promote the use of botanically derived products to reduce chemicals in and around homes and communities. Therefore, it is important that these products be rigorously tested for effectiveness against their label claims to ensure they achieve the intended outcome.

The second study examined adulticide applications and their effectiveness in reducing mosquito abundance. The study took place over a five-week period, and the results were shown to have no significant effect on overall mosquito abundance. However, even though there were no significant changes to adult mosquito abundance after the five-week trial, the study showed that there were significantly more nulliparous mosquitoes (mosquitoes that have never had a blood meal) captured following the adulticide applications. This means there were fewer mosquitoes capable of transmitting West Nile Virus or other arboviruses.

Additionally, there were studies focusing on macrocyclic lactones (the “-mectins”). These are antiparasitic drugs that have a dual role in controlling arthropods, and limited mechanisms for blocking viral replication. One study looked at the role of ivermectin medicated bird feed for controlling West Nile Virus in passerine birds. Results showed that households with ivermectin treated bird feed had lower odds of detecting West Nile Virus infected mosquitoes. This is important as a human vaccine for West Nile Virus is unlikely soon, and medicated bird feed may be able to disrupt the transmission cycle of the virus between bird and mosquito.

Overall, I found the talks informative, and the conference structure provided a different experience than the previous MVCAC and AMCA conferences I've attended in the past. Attending the SOVE conference has reassured me that continued research being conducted on vectors by students, professors, and working professionals will lead to innovative ways to control important disease vectors and reduce public health risks in the future.

Eric Paquette

Eric Paquette

Staff Signature

Staff Printed Name

Amber Semrow

9/28/2026

Dept Mgr Signature

Date



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: _Kiet Nguyen, Vector Ecologist _____

Name of Conference/Event: _Society of Vector Ecology, 53rd Annual Meeting_____

Date: _9/21/2026 To 9/24/2026 _____

Location: __Tenaya Lodge, Fish Camp, California _____

Summary

The annual Society of Vector Ecology Conference was held at the Tenaya Lodge in Fish Camp this year. The multiday conference was enriched with a comprehensive collection of presentations, ranging from new emerging screwworm fly infestation at our southern border, to novel tick barrier management techniques for the Midwest. The conference was highlighted with many networking opportunities from academia, industry leaders, and with other fellow mosquito control agencies, nationwide.

Monday's Plenary Session was highlighted by several impactful keynote speakers. Dr Lyric Bartholomay from the University of Wisconsin gave a comprehensive talk on current Midwest studies that monitor treatment in catch basins and their efficacy to combat mosquito breeding. Dr. Bartholomay emphasized the importance of monitoring product efficacy to combat resistance.

Phillip Kaufman from Texas A&M gave an insightful talk on the reinvasion of the New World Screwworm (NWS), *Cochliomyia hominivorax*, and how the USDA plans on mitigating their expansion through the southern border. The invasive fly is detrimental to livestock and wildlife if established. Plans of sterilized male releases have shown to be the most effective measure, along with wound care and insecticide treatment to large herds. The efforts to combat NWS in the US will likely require releases of 100 million flies per week and will take years to suppress.

Rebecca Smith of the University of Illinois showcased R Shiny, a powerful web application framework that enables data scientists and analysts to transform R code into interactive, shareable web applications without requiring HTML or web-development expertise. One application demonstrated during the presentation estimated disease risk by integrating human case data, mosquito testing results, and other abiotic factors. The use of emerging tools such as

R Shiny can greatly improve data accessibility by allowing end users who are not proficient in R to interact with complex datasets, visualize results, and support data-driven decision-making.

Kiet Nguyen

Kiet Nguyen

Staff Signature

Staff Printed Name

Amber Semrow

9/30/2026

Dept Mgr Signature

Date

ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT

UPCOMING MEETING CALENDAR

MEETING	LOCATION	DATE
SOVE Annual Conference	Yosemite, CA	Sept 20-24, 2026
MVCAC Planning Meeting	Burlingame, CA	Nov 2-4, 2026
CSDA Clerk's Conference	Santa Barbara, CA	Nov 3-5, 2026
CalPelra Annual Conference	Monterey, CA	Nov 17-20, 2026

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

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