

# GLACVCD BOARD OF TRUSTEES MEETING STAFF REPORTS



Thursday, March 9<sup>th</sup>, 2023

7:00 p.m. Board Meeting  
Santa Fe Springs District Headquarters  
12545 Florence Avenue, Santa Fe Springs, CA 90670

***Trustee Scott Kwong, President***  
***Trustee Marilyn Sanabria, Vice President***  
***Trustee Ali Saleh, Secretary-Treasurer***

*General Manager, Susanne Klueh*  
*Director of Scientific-Technical Services, Steve Vetrone*  
*Director of Operations, Mark Daniel*  
*Director of Communications, Mary-Joy Coburn*  
*Director of Fiscal Operations, Carolyn Weeks*  
*Director of Human Resources, Allison Costa*  
*Board General Counsel, Quinn M. Barrow, Richards, Watson, Gershon*  
*Labor Legal Counsel, Oliver Yee, Liebert, Cassidy, Whitmore*

Copies of staff reports or other written documentation relating to agenda items are available online at <https://www.GLAmosquito.org/board-meetings> and are on file at the District's Headquarters at the Front Office for public inspection.

If you have questions regarding an agenda item, please contact the Front Office Staff at (562) 944-9656 ext. 504 during regular business hours.

*Pursuant to the Americans with Disabilities Act, persons with a disability who require a disability-related modification or accommodation in order to participate in a meeting, including auxiliary aids or services, may request such modification or accommodation from the front office at (562)944.9656 ext. 504. Notification 48 business hours prior to the meeting will enable the facility staff to make reasonable arrangements to assure accessibility to the meeting.*

# GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

Office (562) 944-9656 | Fax (562) 944-7976

Email: [info@GLAmosquito.org](mailto:info@GLAmosquito.org) | Website: [www.GLAmosquito.org](http://www.GLAmosquito.org)

## General Manager's Report for March 9, 2023 Board of Trustees Meeting

This month marks the third anniversary of the COVID-19 pandemic. Sadly, people are still dying from the disease every day, but I am happy vaccines and therapeutics have allowed most of us to return to some form of normalcy. With infection rates and hospitalizations dropping steadily, the time has come to do away with mandated masking for staff during workhours and allow them to decide if they want to continue wearing a face mask. We will continue to provide masks to staff who want to keep wearing them while at work and ensure they feel comfortable doing so.

In between rain events, Operations staff have begun to gear up for the coming season conducting inspections of public sources and working with residents on preventing mosquito emergence around their homes. I want to highlight staff's innovative powers by sharing how the Underground Storm Drain team devised a way to lower a camera with a high-power flashlight into manholes to take pictures and video of blockages causing water to stagnate. We will use the footage captured to show the respective owner agencies what needs to be done to correct these problems. The Sci-Tech. Department resumed mosquito and disease surveillance efforts this month while also finishing the publications of last month's presentations and working on pushing the Sterile Insect Technology (SIT) project forward. Communications is doing the same while also preparing this year's summer campaign and we are excited to see what amazing new way they are coming up with to grab residents' attention. Maintenance continues to work on having all the fleet vehicles ready to go for the season, as well as working on various facility projects. For the rest of us composing the FY 22/23 budget will take center stage as we hope to bring first drafts to the Budget committee in April.

In the Board packet, a month earlier than last year, you'll find the Auditors Report and District Financial Statements Year Ended June 30, 2022. Findings will be discussed with the Audit Committee on the day of the March board meeting at 6:00 p.m. and a report will be presented to the entire Board that evening.

This month, I would like to thank the Board for approving the funds to let staff and myself attend the AMCA Annual meeting this week to facilitate networking opportunities with colleagues from around the country. Thank you to President Scott Kwong and Trustee Steve Croft for attending the meeting, alongside staff, connecting with staff over dinner and, joining in meetings with Verily Debug and Oxitec to discuss potential collaborations on SIT approaches. These meetings have opened some exciting possibilities for the advancement of SIT use in our service area to enhance our ability to better protect residents from the looming threat of exotic *Aedes* transmitted diseases.

Finally, I'm excited to report that working with our commercial real estate agent has opened new possibilities for the expansion of the Sylmar office and I'll be working with the Ad Hoc committee on evaluating the options.

Sincerely,



Susanne Klueh  
General Manager

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

**SCIENTIFIC-TECHNICAL REPORT**

**February 2023**

*Steven Vetrone, Director of Scientific Technical Services*

*Tanya Posey, Acting Senior Vector Ecologist*

*Ryan Amick & Nicolas Tremblay, Vector Ecologists*

*Rande Gallant, Faiza Haider, & Courtney Chagolla, Assistant Vector Ecologists*

*Christopher Ortiz & Wesley Dean Collins, Vector Field Assistants*

**I. RISK ASSESSMENT**

The Risk Assessment for February cannot be calculated, as mosquito samples are not submitted for testing during the winter months to maximize the use of the available departmental budget. Additionally, the California Department of Public Health discontinues the dead bird program from November through March (resumes April 20, 2023).

**II. GLACVCD MOSQUITO-BORNE DISEASE WATCH**

**Summary**

All surveillance activities are suspended for the winter months. Surveillance programs are scheduled to resume on March 1, 2023.

**III. OFF-SEASON ACTIVITIES**

During this time of the year, Scientific-Technical staff work on presentations for the upcoming statewide and national conferences, and prepare for the upcoming mosquito season.

In February, staff completed the following tasks:

- Repairing and refurbishing trapping equipment
- Larval and adult bioassays to evaluate the status of pesticide resistance among local mosquito populations
- Maintenance of the mosquito colony in Sylmar & Santa Fe Springs
- Preparation of presentations for annual in-house safety training
- Preparation of American Mosquito Control Association conference presentations and associated manuscripts
- Continued collaborative work with Orange County MVCD on SIT Program
  - Larval rearing protocol evaluation
  - Quality control testing of laboratory-reared *Aedes aegypti*
  - Irradiator calibration

**III. STATEWIDE MOSQUITO-BORNE DISEASE WATCH 2023**

**Reporting Period: February 01 - February 28, 2023**

No report is available.

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

**OPERATIONS REPORT**

**February 2023**

*Mark Daniel, Operations Director*

*Mark Hall, Environmental Program Manager*

*Vacant, Operations Manager, Sylmar*

*Rudy Serrano, Applications Analyst*

*Yessenia Curiel, Operations Supervisor, USD*

*Martin Serrano, Operations Supervisor, Headquarters*

*Fernando Martinez, Facilities & Fleet Maintenance Supervisor*

**Departmental Activities**

**Operations**

- Operations Director attended the Mosquito and Vector Control Association of California (MVCAC) Annual Conference while moderating the Operation Symposia, performed (2) presentations and participated as a panelist in the Unmaintained Swimming Pool Discussion.
- Operations staff members Maritza Olmos and David Lopez each presented at the MVCAC annual conference.
- All supervision participated in the Emergency Operations Program tabletop exercise.
- Applications Analyst completed Operation's cloud server upgrade migrations.
- Operations staff attended one day of the MVCAC annual conference while receiving CDPH continuing education credits.
- Supervision attended the Liebert Cassidy Whitmore workshop, Workplace Behavior on site.
- Ongoing field observations of staff to assist with the performance evaluations.
- Employee performance evaluations, ongoing.

**Environmental Program**

- Attended the Mosquito and Vector Control Association of California annual conference in Anaheim.
- Completed and submitted the District's National Pollution Discharge Elimination System Annual Report for 2022 to the State Water Resources Control Board.
- Attended the Safe Clean Water program as a Watershed Area Steering Committee member for the Rio Hondo Watershed where the committee completed its Stormwater Investment Plan (SIP) FY22/23.
- Attended all non-member Watershed Area Steering Committee meetings to reinforce the Safe Clean Water Program feasibility requirement for stormwater projects to provide a mosquito minimization plan, and to recommend the plan be reviewed by the local mosquito abatement district as opposed to other agency personnel.

# STAFF REPORT B

## Facilities & Maintenance

- Continuing winter services and repairs to the gutter Jeep fleet for the 2023 mosquito season.
- Santa Fe Springs Hard Tire Jeep winter restoration including undercoating measures to prevent rusting.
- Continuing the wrought iron work to replace the failing chain link fence in Sylmar.
- Completed services and repairs at both facilities to (6) service vehicles including (3) 5K services.

## WORK PERFORMED BY DISTRICT

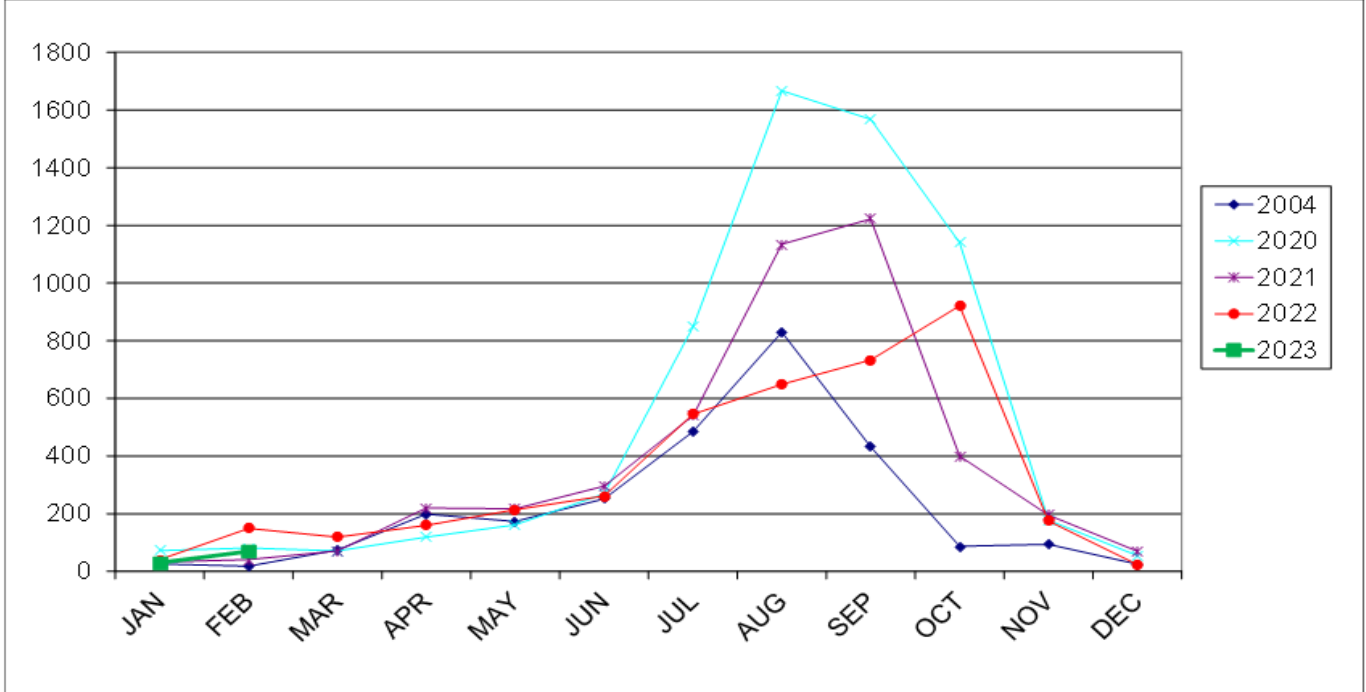
February, 2023

### CONTROL AND OPERATIONS

						Hours worked	
						February	2023
Fishing (Mosquitofish)						14	25
Source Reduction						27	160
Mosquito Control	<i>Sources inspected 13,246 / Sources with larvae 2339</i>					2,383	3,503
Insecticide used:							
Larvicide oils	5.12	gals @	\$45.83	per =	\$	234.65	
Altosid P35	9.48	lbs @	\$19.47	per =	\$	184.58	
Altosid Briquets 30 day	1,373	ea @	\$1.30	ea =	\$	1,784.90	
Altosid Briquets XR	28	ea @	\$4.09	ea =	\$	114.52	
Altosid Pellets	0.42	lbs @	\$27.63	per =	\$	11.60	
Altosid Liquid Larvicide	0	oz @	\$2.23	per =	\$	-	
Sumilarv WSP	32	ea @	\$1.30	per =	\$	41.60	
Altosid WSP	96	ea @	\$0.96	per =	\$	92.16	
Vectobac 12AS	0	gals @	\$45.65	per =	\$	-	
Vectobac G	214.00	lbs @	\$2.90	per =	\$	620.60	
Sumilarv	3.53	oz @	\$1.32	per =	\$	4.66	
Vectomax FG	235.39	lbs @	\$9.40	per =	\$	2,212.67	
Vectomax WSP	24	ea @	\$1.92	per =	\$	46.08	
Natular	0	oz @	\$13.19	per =	\$	-	
Vectolex WDG	0	lbs @	\$59.53	per =	\$	-	
Vectobac WDG	0	lbs @	\$41.60	per =	\$	-	
Midge Control						0	0
Insecticide used:							
Dimilin WP 25%	0	lbs @	\$49.34	per =	\$	-	
Blackfly Control						1	1
Insecticide used:							
Vectobac 12AS	0	gals @	\$45.65	per =	\$	-	
Underground Mosquito Control	<i>UGSD inspected 5,610 / UGSD treated 698</i>					1,392	1,976
Insecticide used:							
Vectobac 12AS	2.19	gals @	\$45.65	per =	\$	99.97	
Vectolex WDG	34.98	lbs @	\$60.25	per =	\$	2,107.55	
Fogging						0	0
Insecticide used:							
Duet	0	oz @	\$2.05	per =	\$	-	
Aquaduet	0	gals @	\$290.69	per =	\$	-	
						Total \$ 7,555.53	
Supervisory						581	1,040
Continuing Education / Training						540	1,078
Overtime: Community Outreach						0	0
Mosquito Control						0	0
<u>REPAIR AND MAINTENANCE OF EQUIPMENT</u>							
Vehicles						262	679
Spray Equipment						65	128
Buildings and yards						298	1,346
VEHICLE MILEAGE :							
		February			2023		
		17,845			36,018	5,563	9,936

**Mosquito Service Request Report**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>2004</b>	26	18	74	199	173	252	485	829	432	87	94	25
<b>2020</b>	72	81	71	119	161	269	848	1667	1568	1140	178	55
<b>2021</b>	33	41	71	220	217	296	540	1135	1222	400	195	70
<b>2022</b>	41	149	119	160	214	262	545	649	733	921	175	24
<b>2023</b>	30	69										



**Breakdown of Monthly Service Requests**

	Mosquitoes	Midges	Swimming Pools	Fish Ponds	Other	Black Flies	Yellow Jackets	Total Service Request	Mosquitofish Requests	Number of Mosquitofish
ARTESIA								0		0
BELL								0		0
BELLFLOWER	1							1		0
BELL GARDENS								0		0
BURBANK	4		1					4		0
CARSON								0		0
CERRITOS	2			1				2		0
COMMERCE								0		0
CUDAHY								0		0
DIAMOND BAR	1		1					1		0
DOWNNEY								0		0
GARDENA	1			1				1		0
GLENDALE	2		2					2		0
HAWAIIAN GARDENS								0		0
HUNTINGTON PARK								0		0
LA CANADA FLINTRIDGE								0		0
LA HABRA HEIGHTS								0		0
LA MIRADA	1							1		0
LAKEWOOD	4		3					4		0
LONG BEACH	1							1		0
LOS ANGELES CITY	37		16					37		0
LOS ANGELES COUNTY	4		2	1				4		0
LYNWOOD								0		0
MAYWOOD								0		0
MONTEBELLO	1							1		0
NORWALK	2							2		0
PARAMOUNT								0		0
PICO RIVERA								0		0
SAN FERNANDO								0		0
SAN MARINO	1		1					1		0
SANTA CLARITA	2							2		0
SANTA FE SPRINGS	1			1				1		0
SIGNAL HILL	2							2		0
SOUTH EL MONTE								0		0
SOUTH GATE								0		0
VERNON								0		0
WHITTIER	2		2					2		0
<b>TOTAL</b>	<b>69</b>	<b>0</b>	<b>28</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>

# STAFF REPORT B

## Mosquito Source Activity

City	Non-Pool	Pools	USD Lids	BMP	Gutter Spots	Total Hrs. Activity
ARTESIA	16					1.62
BELL	19		37			4.04
BELLFLOWER	69	15	8			12.93
BELLGARDENS	16	2	51			6.60
BURBANK	174	7	130	11		37.83
CARSON	92		29			16.09
CERRITOS	102	3	104			19.56
CITY OF COMMERCE	57		23			10.41
CUDAHY	29		20			2.95
DIAMOND BAR	38	17	70			18.52
DOWNEY	161	10	205			36.43
GARDENA	42	4	116			16.27
GLENDALE	308	5	234			75.90
HAWAIIAN GARDENS	18					2.35
HUNTINGTON PARK	26		73			6.42
LA CANADA FLINTRIDGE	52	1	12			11.47
LA HABRA HEIGHTS	40		3			5.53
LA MIRADA	40	7	59			8.72
LAKEWOOD	55	6	43			10.34
LONG BEACH	112	19	196			33.00
LOS ANGELES CITY	2478	160	1519	39	2	516.55
LOS ANGELES COUNTY	541	10	213	7		124.09
LYNWOOD	18		100			8.44
MAYWOOD	29		29			4.06
MONTEBELLO	56	3	13			8.54
NORWALK	111	15	41	2		27.06
PARAMOUNT	30	2	174			16.70
PICO RIVERA	35	1	58			6.36
SAN FERNANDO	14	1	31			3.85
SAN MARINO	10	1	14			2.51
SANTA CLARITA	691	34	399			141.53
SANTA FE SPRINGS	161	10	31			22.80
SIGNAL HILL	36	5	186			15.09
SOUTH EL MONTE	256		80			20.67
SOUTH GATE	29		121			10.02
VERNON	46		1			3.87
WHITTIER	78	6	80			20.65

Non-Pool, Pools etc Column - Total # of insp for source type

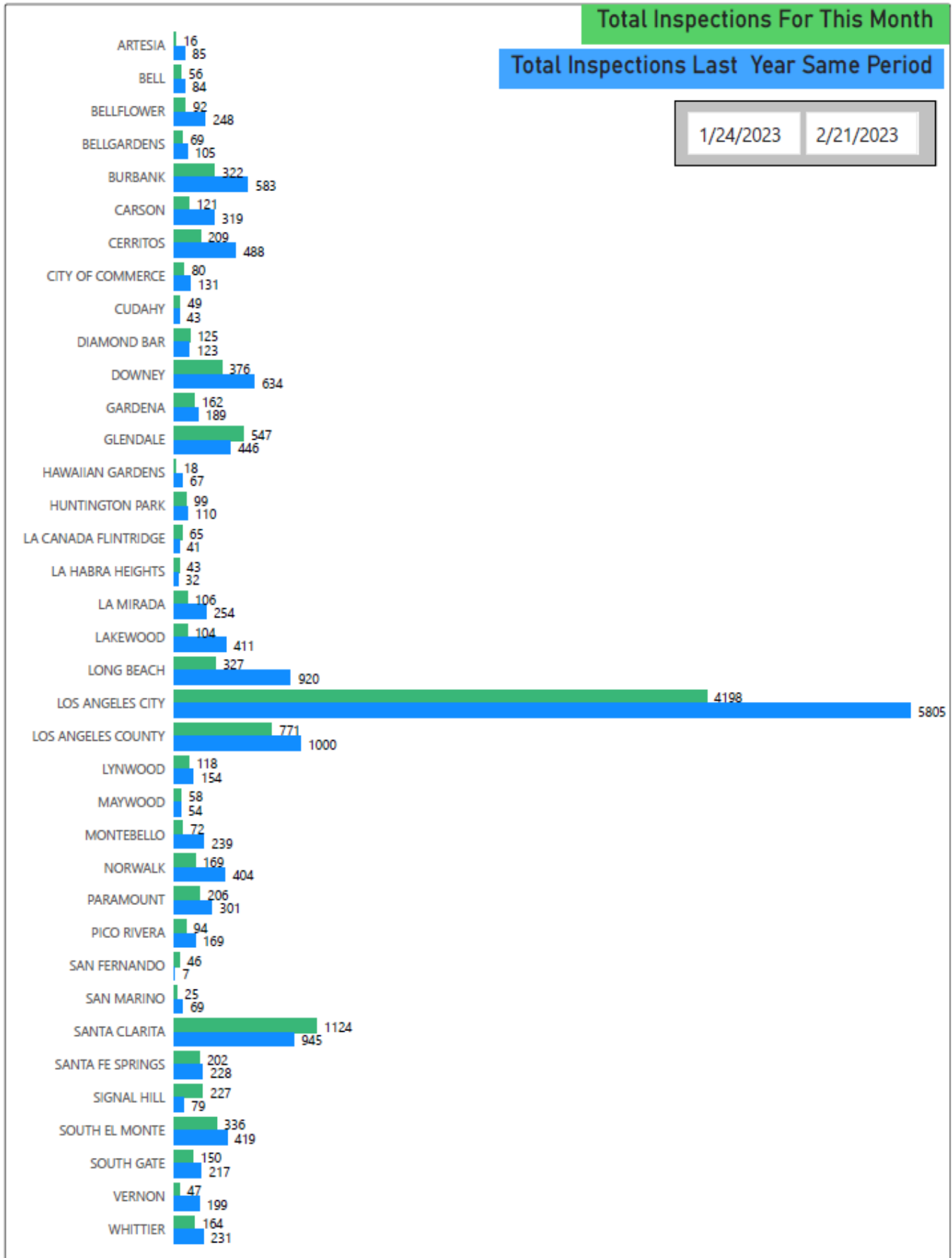
City Column - City name

Total Hrs.Activity Column - Total Activity Hrs for city

1/24/2023

2/21/2023

# STAFF REPORT B





# STAFF REPORT C

## GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

### COMMUNICATIONS REPORT FEBRUARY 2023

*Mary-Joy Coburn, Director of Communications*  
*Anais Medina Diaz, Public Information Officer*  
*Liliana Moreno & Diana Garcia, Education Program Coordinators*  
*Caroline Gongora, Thomas Dang, & Helen Kuan Community Liaisons*  
*Vania Pocasangre, Community Outreach Assistant*

### Departmental Activities

#### *Director's Summary –*

After successfully representing our District at the state mosquito organization, our Communications Department plans to make another big splash in Reno at the national (American Mosquito Control Association) conference. We will present on three topics: Mosquito Watch Program, the neighborhood approach to mosquito control; Mosquito Moment, the vector news program delivered directly to cities and residents; and our social media strategy to increase engagement with our stakeholders.

In addition, our District is represented by Caroline Gongora, this year's AMCA Young Professionals Chair. I also serve as national Social Media Coordinator and the Diversity & Inclusivity Sub Committee Chair to help develop the next generation of vector control leaders from diverse backgrounds and life experiences.

Back at the District, the Diversity, Equity, and Inclusion Committee gathered staff from all backgrounds to help draft the Diversity Statement and develop programs and activities to cultivate collaboration within and in the communities we serve.

Last but certainly not least, the Communications team will provide vector control informational packets to each city hall to share with libraries and senior centers. We will also establish partnerships for our upcoming Spring and Summer Campaigns, which we are excited to share in the coming months.

For the latest updates, visit our official District accounts on Facebook, Twitter, and Instagram @GLAmosquito. You can also find our Education Program on Twitter, Instagram, and TikTok @MosquitoSwatLab.

All the best,



Mary-Joy Coburn  
Director of Communications



Figure 1 AMCA Conference Presenters

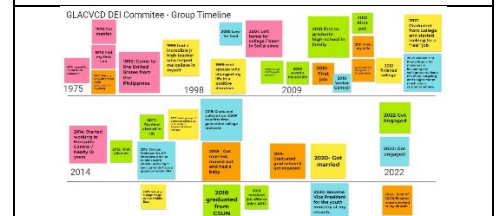


Figure 2 A larger image will be shown at the Board meeting. Here is the Group Timeline formed by the Diversity, Equity & Inclusion Committee to show our commonalities and differences.



Figure 3 Staff will provide marketing materials to all city halls in preparation for mosquito season.

*Programmatic*

**Public Information**

- Updating contact information and identifying new potential partnerships.
- Completing CEUs for the 2021-2023 season.
- Scheduling and coordinating presentations and outreach events for the spring and summer months.
- Preparing thank you gifts of appreciation to our VIP partners and agencies to deliver in March.
- Developing new campaigns and ongoing projects for the upcoming mosquito season.
- Drafted and submitted CAPIO Epic Award submissions.
- Drafting presentations and talking points for the 2023 AMCA national conference.
- Developing and publishing District program features, job opportunities, and holiday posts for social media.
- Developing presentations for All-Hands Safety Training.

**Educational Outreach**

The Education Program Coordinators (EPCs) were busy throughout February conducting 19 in-person and Career Day presentations in the cities of Bellflower, Bell Gardens, Hacienda Heights, Lynwood, Los Angeles, and Winnetka. Utilizing their new scheduling program, the EPCs have also scheduled four presentations for March. In the upcoming month, the EPCs will be brushing up on their RV driving skills through a week-long training course and continue developing the rebranding of the education program for the 2023-2024 academic school year.

**SWAT Lab School Visits in February**

School	City	# of Students
Cedarlene Academy	Hacienda Heights	79
Washington Elementary	Lynwood	62
Bell Gardens Elementary	Bell Gardens	135
66 <sup>th</sup> Street Elementary	Los Angeles	69
Fullbright Elementary	Winnetka	65
Ernie Pyle Elementary	Bellflower	55
<b>Total in February</b>		<b>465</b>
<b>Year-to-date</b>		<b>1,009</b>

**Digital Outreach**

*GLAmosquito Social Media Chart*

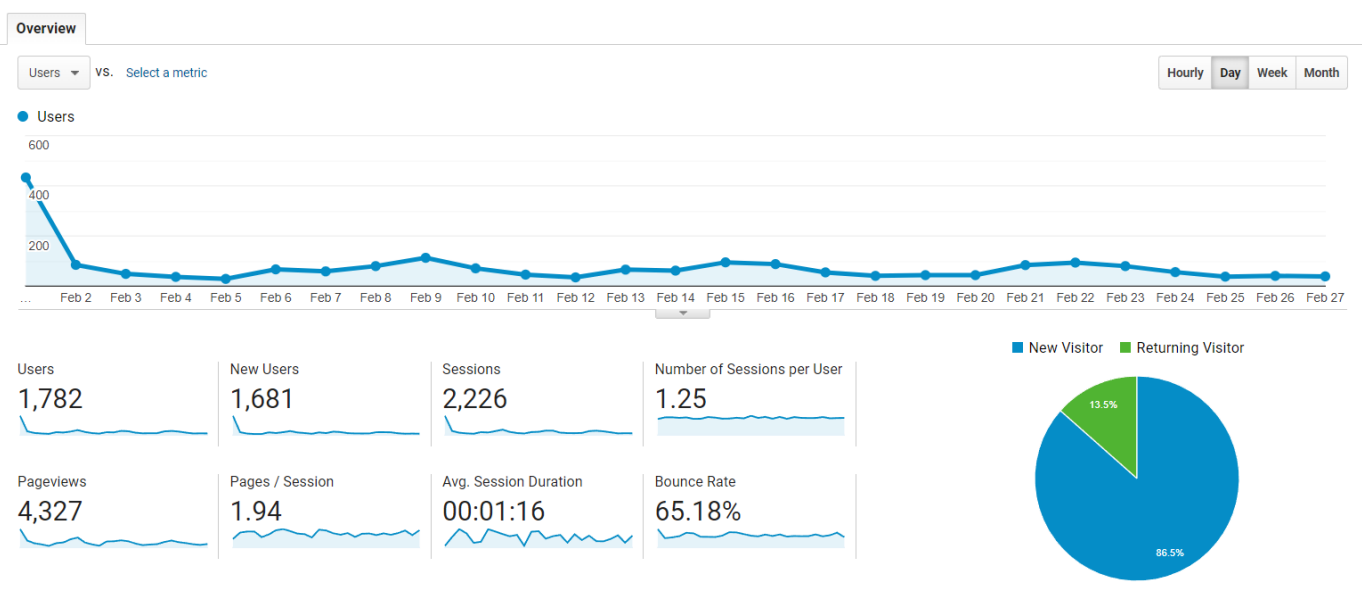
Outreach Medium	Number of Subscribers	Reach
Email List	4,336 (↑2)	1,314
Facebook	4,768 (↑3)	3,182
Twitter	1,479 (↑5)	2,570
Instagram	1,093 (↑24)	1,147
NextDoor	973,225	3,228

## SWAT Lab Social Media Chart

Platform	Impressions	Interactions
Instagram	1,232	1,297
Twitter	813	840
TikTok	5,092	6,176
Total in February	7,137	8,313
<b>Year-to-date</b>	<b>116,593</b>	<b>13,585</b>

## GLAmosquito Website

For the period between February 1<sup>st</sup> through February 27<sup>th</sup>, the District website had 4,327 views.



For the latest updates, visit our official District accounts on Facebook, Twitter, and Instagram @GLAmosquito. Don't miss educational and entertaining posts from our Education Program on Twitter, Instagram, and TikTok @MosquitoSwatLab.

## Media Coverage/Publications

Total Coverage:

**February 2023: 0**

**Fiscal Year-to-Date: 153**

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

**FISCAL REPORT**

**FEBRUARY 2023**

*Carolyn M. Weeks, CPA, Director of Fiscal Operations*

*Yousef Kamara, Accounting Assistant*

*Selina Lopez, Payroll Assistant*

**Departmental Activities**

- RFP for audit services for fiscal years 2023, 2024, and 2025
- Preparing budget worksheets
- Finish up the CalPERS buy-backs
- Amending prior years quarterly reports
- Cleaning out storage, re-boxing, and shredding old documents

## **Breakdown on Financial Statement Categories**

Regular & Limited Term Salaries – Salaries, Overtime, and Payout on Accruals

Employee Taxes – Employer’s cost of employment taxes

Extra Help Salaries – seasonal staff’s salaries

General Benefits - CalPERS retirement and 401(a) funding

Health Benefits – Medical, Dental, Vision and Retirees Medical Premiums

Chemicals – pesticides

Operational Support Equipment – portable spray equipment, support equipment, COVID supplies, and miscellaneous parts and supplies

Uniforms and Accessories – boots, gloves, coveralls, uniform cleaning, caps, accessories, work apparel, logo patches, shields, staff year pins, and protective safety equipment

Communications – wireless telephone, GPS tracking, two-way radios, website services, telephone landlines, and internet connection

Kitchen Materials and Supplies – kitchen supplies and miscellaneous expense

## STAFF REPORT D

VCJPA Insurance – Workers’ Compensation, Liability, Automobile, Group Property, Group Fidelity, Travel, General Fund, and Employee Assistance

Maintenance Automotive – Electrical parts, vehicle registration, brake and suspension, tire, wheels and alignment, cooling system parts and service, body repair, fabrication supplies, hazardous waste, engine and transmission, smog checks, first aid, trans, chassis and drive trans, engine, and miscellaneous parts and service

Office Equipment – Equipment repair, copier expenses, computer supplies, and computer software

Maintenance Buildings/Yards – Towel supply, floor mates, irrigation, landscape maintenance, janitorial maintenance, pond maintenance, interior and exterior supplies, HVAC, fixture and hardware, and security alarm

Scientific-Technical Lab Supplies – Mosquito fish and supplies, reference materials, lab supplies and equipment, field supplies and equipment, and shipping and testing

Memberships – all memberships

Office Expense – Bank and finance fees, postage expenses, office supplies, printing and stationery, payroll processing fees, pre, and post-employment services, tuition reimbursement, and safety/management training

Professional Services – computer consultant, professional/temp services, lawsuit settlements, legal services, NPDES monitoring, CEQA fees, advertising, and audit contract

## **STAFF REPORT D**

Public Information and Education – public info video, supplies and equipment, information materials, photography expenses, educational material and supplies, promotional and educational, public exhibit, media monitoring, and mobile education unit

Special Expense – Property tax administration, LA County Property Tax, meeting/supplies, the board of trustee stipends, and board meeting expenses

Transportation and Travel – Permits and fees, certification renewals, continuing education and seminars, and manager’s auto allowance

Fuel – Fleet fuel

Utilities – utilities, water, and waste disposal

**SUMMARY OF CASH ACCOUNTS**  
February, Fiscal Year 2022-2023  
Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>COUNTY TREASURY - 1010.0</b>												
Fund Balance - 6/30/22	\$236,694.00											
Deposits/Revenues	476,194	212,526	3,337	2,856	178,207	7,248,041	2,013,743	1,444,487	-	-	-	-
YTD	476,194	688,720	692,057	694,913	873,120	8,121,161	10,134,904	11,579,391	11,579,391	11,579,391	11,579,391	11,579,391
Transfer to LAIF 1020.0	-	-	-	-	-	-	6,000,000	-	-	-	-	-
YTD	-	-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>Fund Balance</b>	<b>\$ 712,888</b>	<b>\$ 925,414</b>	<b>\$ 928,751</b>	<b>\$ 931,607</b>	<b>\$ 1,109,814</b>	<b>\$ 8,357,855</b>	<b>\$ 4,371,598</b>	<b>\$ 5,816,085</b>	<b>\$ 5,816,085</b>	<b>\$ 5,816,085</b>	<b>\$ 5,816,085</b>	<b>\$ 5,816,085</b>
<b>LAIF ACCOUNT - 1020.0</b>												
Fund Balance - 6/30/22	\$10,384,694.00											
Deposits (Transfer from County Treasury 1010 or Reserve accounts)	-	-	-	-	-	-	6,000,000	-	-	-	-	-
Interest Earned	14,113	41,207	41,207	-	-	41,440	-	-	-	-	-	-
YTD	14,113	55,319	55,319	55,319	55,319	96,760	6,096,760	6,096,760	6,096,760	6,096,760	6,096,760	6,096,760
Withdrawals (Transfer to BPB Payable 1015 or Chase Payroll 1017)	400,000	1,150,000	450,000	250,000	275,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000
YTD	1,690,000	950,000	800,000	875,000	1,000,000	1,000,000	800,000	900,000	900,000	900,000	900,000	900,000
Withdrawals (Transfers to Reserve Accounts)	2,090,000	4,190,000	5,440,000	6,565,000	7,840,000	9,065,000	10,115,000	11,265,000	11,265,000	11,265,000	11,265,000	11,265,000
YTD	<b>\$ 8,308,806</b>	<b>\$ 6,208,806</b>	<b>\$ 5,000,013</b>	<b>\$ 3,875,013</b>	<b>\$ 2,600,013</b>	<b>\$ 1,416,453</b>	<b>\$ 6,366,453</b>	<b>\$ 5,216,453</b>	<b>\$ 5,216,453</b>	<b>\$ 5,216,453</b>	<b>\$ 5,216,453</b>	<b>\$ 5,216,453</b>
<b>CHASE - PAYABLES ACCOUNT 1015.0</b>												
Fund Balance - 6/30/22	\$186,296											
Deposits (Transfer from LAIF 1020)	400,000	1,150,000	450,000	250,000	275,000	225,000	250,000	250,000	250,000	250,000	250,000	250,000
YTD	-	100,000	-	-	100,000	115,000	75,000	100,000	100,000	100,000	100,000	100,000
Misc. Receipts	3,868	811	819	1,151	-	-	-	-	-	-	-	-
YTD	403,868	1,664,679	2,112,868	2,362,868	2,739,019	3,079,019	3,404,019	3,754,019	3,754,019	3,754,019	3,754,019	3,754,019
Withdrawals (Transfers to BPB Payroll 1018)	524,060	1,163,373	414,784	359,182	353,960	304,842	304,108	361,637	-	-	-	-
YTD	524,060	1,687,433	2,102,217	2,461,400	2,815,360	3,120,202	3,424,310	3,785,946	3,785,946	3,785,946	3,785,946	3,785,946
Withdrawals for Payables	66,104	153,541	196,947	87,764	109,955	145,114	166,006	154,369	154,369	154,369	154,369	154,369
YTD	<b>\$ 66,104</b>	<b>\$ 153,541</b>	<b>\$ 196,947</b>	<b>\$ 87,764</b>	<b>\$ 109,955</b>	<b>\$ 145,114</b>	<b>\$ 166,006</b>	<b>\$ 154,369</b>	<b>\$ 154,369</b>	<b>\$ 154,369</b>	<b>\$ 154,369</b>	<b>\$ 154,369</b>
<b>CHASE PAYROLL ACCOUNT 1017.0</b>												
Fund Balance - 6/30/22	\$235,419.00											
Deposits (Transfer from LAIF 1020)	1,690,000	950,000	800,000	875,000	1,000,000	1,000,000	800,000	900,000	900,000	900,000	900,000	900,000
YTD	-	8,407	73,798	7,153	-	-	-	-	-	-	-	-
Misc. Receipts	1,697,479	2,665,886	3,529,684	4,404,684	5,411,837	6,411,837	7,211,837	8,111,837	8,111,837	8,111,837	8,111,837	8,111,837
YTD	-	-	-	-	-	-	75,000	100,000	100,000	100,000	100,000	100,000
Withdrawals (Transfers to BPB Payroll 1018)	1,747,590	985,038	829,278	871,201	985,956	930,960	792,318	757,895	-	-	-	-
YTD	1,747,590	2,712,628	3,541,906	4,413,107	5,379,063	6,425,023	7,292,341	8,150,236	8,150,236	8,150,236	8,150,236	8,150,236
Withdrawals for Payables	185,308	178,677	223,197	226,996	268,193	222,233	154,915	197,020	197,020	197,020	197,020	197,020
YTD	<b>\$ 185,308</b>	<b>\$ 178,677</b>	<b>\$ 223,197</b>	<b>\$ 226,996</b>	<b>\$ 268,193</b>	<b>\$ 222,233</b>	<b>\$ 154,915</b>	<b>\$ 197,020</b>	<b>\$ 197,020</b>	<b>\$ 197,020</b>	<b>\$ 197,020</b>	<b>\$ 197,020</b>
<b>CalTRUST Account Cash Flow - 1019.0</b>												
Fund Balance - 6/30/22	\$1,045,894.00											
Deposits	1,289	-	3,730	-	2,525	6,425	-	-	-	-	-	-
YTD	1,289	1,289	5,019	5,019	7,544	13,970	17,601	17,601	17,601	17,601	17,601	17,601
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 1,047,183</b>	<b>\$ 1,047,183</b>	<b>\$ 1,050,913</b>	<b>\$ 1,050,913</b>	<b>\$ 1,053,439</b>	<b>\$ 1,059,864</b>	<b>\$ 1,063,495</b>	<b>\$ 1,063,495</b>	<b>\$ 1,063,495</b>	<b>\$ 1,063,495</b>	<b>\$ 1,063,495</b>	<b>\$ 1,063,495</b>
<b>VCJA TRUST FUND - 1012.0</b>												
Fund Balance - 6/30/22	\$1,468,129.00											
Deposits	-	-	-	-	-	22,654	-	-	-	-	-	-
YTD	-	-	-	-	-	18,366	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	2,775	2,775	2,775	2,775	2,775	2,775	2,775
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 1,468,129</b>	<b>\$ 1,468,129</b>	<b>\$ 1,429,850</b>	<b>\$ 1,429,850</b>	<b>\$ 1,429,850</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>	<b>\$ 1,470,836</b>



**SUMMARY OF CASH ACCOUNTS**  
 February, Fiscal Year 2022-2023  
 Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>CaITRUST ACCOUNT EMERGENCY VECTOR CONTROL RESERVES-1031.0</b>												
Fund Balance - 6/30/22 \$1,261,068.00												
Deposits (Transfers from 1020.0)												
Interest Earned	6,419	(11,499)	(12,993)	(2,563)	5,961	8,696	6,443	(7,542)				
YTD	6,419	(5,080)	(18,073)	(20,636)	(14,675)	(5,978)	464	(7,078)	(7,078)	(7,078)		(7,078)
Withdrawals												
YTD												
<b>Fund Balance \$ 1,267,487 \$ 1,255,988 \$ 1,242,995 \$ 1,240,432 \$ 1,246,394 \$ 1,255,090 \$ 1,261,533 \$ 1,253,990 \$ 1,253,990 \$ 1,253,990 \$ 1,253,990 \$ 1,253,990</b>												
<b>LAIF ACCOUNT EMERGENCY V.C. - 1022.0</b>												
Fund Balance - 6/30/22 \$300,000												
Deposits (Transfers from 1020.0)												
Interest Earned												
YTD												
Withdrawals												
YTD												
<b>Fund Balance \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000 \$ 300,000</b>												
<b>LAIF ACCOUNT MEU VEHICLE REPLACEMENT - 1023.0</b>												
Fund Balance - 6/30/22 \$83,116.00												
Deposits (Transfers from 1020.0)												
Interest Earned												
YTD												
Withdrawals												
YTD												
<b>Fund Balance \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116 \$ 83,116</b>												
<b>LAIF ACCOUNT CAPITAL DESIGNATED RESERVES - 1025.0</b>												
Fund Balance - 6/30/22 \$1,013,277.00												
Deposits (Transfers from 1020.0)												
Interest Earned												
YTD												
Withdrawals												
YTD												
<b>Fund Balance \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277 \$ 1,013,277</b>												
<b>LAIF ACCOUNT OPERATION RESERVES - 1026.0</b>												
Fund Balance - 6/30/22 \$425,000.00												
Deposits (Transfers from 1020.0)												
Interest Earned												
YTD												
Withdrawals												
YTD												
<b>Fund Balance \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000 \$ 425,000</b>												
<b>CaITRUST ACCOUNT OPERATIONS DESIGNATED RESERVES - 1033.0</b>												
Fund Balance - 6/30/22 \$421,180.00												
Deposits (Transfers from 1020.0)												
Interest Earned	2,140	(3,833)	(4,331)	(854)	1,987	2,899	2,148	(2,514)				
YTD	2,140	(1,693)	(6,024)	(6,879)	(4,892)	(1,993)	155	(2,359)	(2,359)	(2,359)		(2,359)
Withdrawals												
YTD												
<b>Fund Balance \$ 423,320 \$ 419,487 \$ 415,156 \$ 414,302 \$ 416,289 \$ 419,187 \$ 421,335 \$ 418,821 \$ 418,821 \$ 418,821 \$ 418,821 \$ 418,821</b>												
<b>LAIF ACCOUNT EARTHQUAKE RESERVES - 1036.0</b>												
Fund Balance - 6/30/22 \$53,200.00												
Deposits (Transfers from 1020.0)												
Interest Earned												
YTD												
Withdrawals												
YTD												
<b>Fund Balance \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200 \$ 53,200</b>												

**SUMMARY OF CASH ACCOUNTS**  
 February, Fiscal Year 2022-2023  
 Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>	<b>\$ 53,200</b>

**LAIF ACCOUNT FACILITY EXPANSION PROJECT RESERVES - 1037.0**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Eamed	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**LAIF ACCOUNT OPEB DESIGNATED RESERVES - 1027.0**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Eamed	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>	<b>\$ 1,770,696</b>

**LAIF ACCOUNT COMPENSATED ABSENCES RESERVE - 1029.0**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Eamed	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

**CaITRUST ACCOUNT CAPITAL RESERVES - 1032.0**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Eamed	3,530	(6,325)	(7,147)	(1,410)	3,279	4,783	3,544	(4,149)	-	-	-	-
YTD	3,530	(2,794)	(9,941)	(11,350)	(8,071)	(3,288)	255	(3,893)	(3,893)	(3,893)	(3,893)	(3,893)
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 687,901</b>	<b>\$ 681,576</b>	<b>\$ 674,429</b>	<b>\$ 673,020</b>	<b>\$ 676,299</b>	<b>\$ 681,082</b>	<b>\$ 684,625</b>	<b>\$ 680,477</b>	<b>\$ 680,477</b>	<b>\$ 680,477</b>	<b>\$ 680,477</b>	<b>\$ 680,477</b>

**CaITRUST ACCOUNT VEHICLE REPLACEMENT - 1034.0**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Eamed	1,070	(1,916)	(2,166)	(427)	994	1,449	1,074	(1,257)	-	-	-	-
YTD	1,070	(847)	(3,012)	(3,439)	(2,446)	(996)	77	(1,180)	(1,180)	(1,180)	(1,180)	(1,180)
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fund Balance</b>	<b>\$ 211,660</b>	<b>\$ 209,744</b>	<b>\$ 207,578</b>	<b>\$ 207,151</b>	<b>\$ 208,145</b>	<b>\$ 209,594</b>	<b>\$ 210,668</b>	<b>\$ 209,411</b>	<b>\$ 209,411</b>	<b>\$ 209,411</b>	<b>\$ 209,411</b>	<b>\$ 209,411</b>

**CASH BALANCE** \$ 18,924,075 \$ 17,093,835 \$ 15,915,119 \$ 14,682,338 \$ 13,663,679 \$ 19,782,598 \$ 20,716,753 \$ 21,026,246 \$ 21,026,246 \$ 21,026,246 \$ 21,026,246 \$ 21,026,246

This above information is provided in compliance with the District's Investment Policy.

**MONTHLY EXPENSE STATEMENT**  
**February, Fiscal Year 2022-2023**  
**Carolyn M. Weeks CPA, Director of Fiscal Operations**

<b>ACCOUNT</b>	<b>ACTUAL MONTHLY EXPENSE (\$)</b>	<b>BUDGETED MONTHLY EXPENSE (\$)</b>	<b>MONTHLY VARIANCE (\$)</b>	<b>YTD ACTUAL EXPENSE (\$)</b>	<b>YTD BUDGETED EXPENSE (\$)</b>	<b>YTD VARIANCE (\$)</b>
<b><u>Salaries and Benefits</u></b>						
Regular & Limited Term Salaries	\$ 646,296	\$ 697,669	\$ 51,373	\$ 5,497,921	\$ 5,772,603	\$ 274,683
Employee Taxes	17,058	32,840	15,782	102,463	173,842	71,380
Extra Help Salaries	3,186	3,100	(86)	507,538	663,553	156,015
General Benefits	90,171	107,676	17,505	1,469,476	1,592,389	122,913
Health Benefits	167,884	172,339	4,454	1,347,476	1,839,886	492,410
<b>SUBTOTAL</b>	<b>\$ 924,596</b>	<b>\$ 1,013,624</b>	<b>\$ 89,028</b>	<b>\$ 8,924,873</b>	<b>\$ 10,042,273</b>	<b>\$ 1,117,400</b>
<b><u>Services and Supplies</u></b>						
Chemicals	\$ -	\$ 25,000	\$ 25,000	\$ 152,566	\$ 205,000	\$ 52,434
Operational Support Equipment	977	7,000	6,023	15,327	37,014	21,687
Uniforms and Accessories	3,132	5,677	2,545	35,511	57,398	21,887
Communications	28,011	17,398	(10,613)	150,576	170,530	19,954
Kitchen Materials and Supplies	96	300	204	2,786	2,360	(426)
VCJPA Insurance	-	-	-	800,444	832,582	32,138
Maintenance: Automotive	8,698	24,600	15,902	98,512	165,970	67,458
Office Equipment	3,285	6,622	3,337	54,485	51,623	(2,861)
Maintenance: Bldgs/Yards	5,813	10,910	5,098	93,555	88,158	(5,396)
Scientific-Technical Lab Supplies	749	1,250	501	51,023	64,650	13,627
Memberships	152	-	(152)	12,692	22,999	10,307
Office Expense	8,690	9,752	1,062	65,647	79,993	14,346
Professional Services	4,188	19,000	14,813	133,138	163,500	30,362
Public Information & Education	396	4,550	4,154	20,248	28,650	8,402
Special Expense	4,265	17,368	13,103	385,869	504,842	118,973
Transportation & Travel	29,491	33,900	4,409	62,587	91,098	28,511
Fuel	13,815	23,142	9,326	203,338	274,751	71,413
Utilities	11,258	8,879	(2,379)	86,300	84,433	(1,867)
<b>SUBTOTAL</b>	<b>\$ 123,016</b>	<b>\$ 215,347</b>	<b>\$ 92,331</b>	<b>\$ 2,424,602</b>	<b>\$ 2,925,552</b>	<b>\$ 500,950</b>
<b><u>Fixed Assets</u></b>						
Automotive/Specialty Vehicles	\$ -	-	\$ -	\$ -	80,500	\$ 80,500
Machinery & Equipment	-	-	-	2,287	11,000	8,713
Spray Equipment	-	-	-	-	-	-
Computer Equipment	267	-	(267)	267	2,000	1,733
Laboratory Equipment	2,290	-	(2,290)	4,524	-	(4,524)
Public Information/Ed. Equipment	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	7,250	7,250
Reserves	-	-	-	-	-	-
Capital Improvements	-	-	-	7,897	20,000	12,103
<b>SUBTOTAL</b>	<b>\$ 2,557</b>	<b>\$ -</b>	<b>\$ (2,557)</b>	<b>\$ 14,975</b>	<b>\$ 120,750</b>	<b>\$ 105,775</b>
<b><u>Reserves</u></b>						
Facility Expansion Project Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Reserve	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,050,169</b>	<b>\$ 1,228,972</b>	<b>\$ 178,802</b>	<b>\$ 11,364,451</b>	<b>\$ 13,088,575</b>	<b>\$ 1,724,124</b>

**Greater Los Angeles County Vector Control District  
Revenue Reported on a Cash Basis  
Fiscal Year 2022 - 2023**

	2022												TOTAL	BUDGET	VARIANCE			
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN						
<b>COUNTY TREASURY - 1010.0</b>																		
<b>Deposits/Revenues</b>																		
111 Taxes Receivable- Current Secured	-									846,996	321,561					1,168,557		
112 Taxes Receivable - Current Unsecured										(421)	1,630					46,722		
80A Prop Taxes - Current- Sec																26,552		
8006ABx1 26 Property Tax Revenue																5,411		
80 B Prop Taxes-Current-Unsecure	(1,334)	40,320	16,966		6,823	9,290										(2,400)		
80C Prop Taxes - Prior-Secure																27,533		
80D Prop Taxes-Prior- Unsecured																35,000		
80F Supplemental Prop Taxes Current	5,501	4,773			6,977	2,753										4,000		
80G Supplemental Prop Taxes Prior		280			3,120											3,500		
81C Other Taxes																65,000		
84D Pen Int & Costs Del Taxes Secure	(3)	17,119			32,033	(2)										18,959		
86 Revenue - Use of Money & Prop	5,533	5,533	3,337		2,856	2,767				2,345	2,123					6,000		
88 Intergovt Revenue - State						1,332				1,332	3,124					4,456		
91 Intergovt Revenue - Other	66	767			0											1,500		
92 Charges For Services	472,080	121,359			117,909	6,700,270	1,675,068	1,444,487								10,531,172		
<b>* Total Revenues</b>	<b>476,311</b>	<b>212,526</b>	<b>3,337</b>	<b>2,856</b>	<b>178,918</b>	<b>7,553,274</b>	<b>2,013,743</b>	<b>1,444,487</b>								<b>11,885,451</b>	<b>19,437,648</b>	<b>(7,552,197)</b>
<b>^ Miscellaneous Income</b>	<b>28,560</b>	<b>(23,573)</b>	<b>(14,568)</b>	<b>(5,253)</b>	<b>14,746</b>	<b>84,059</b>	<b>13,207</b>	<b>(11,831)</b>								<b>85,348</b>	<b>33,859</b>	<b>51,489</b>
<b>Grand Total Revenue</b>	<b>504,871</b>	<b>188,953</b>	<b>(11,232)</b>	<b>(2,397)</b>	<b>193,664</b>	<b>7,637,333</b>	<b>2,026,950</b>	<b>1,432,656</b>								<b>11,970,799</b>	<b>19,471,507</b>	<b>(7,500,709)</b>
<b>State of California Receivable</b>																		
<b>Administrative Auditor-Controller Services (Less)</b>																		
<b>Grants</b>																		
Interest received on LAIF account	1st quarter	7,617																
Rebate earned on US Bank Visa	1st quarter						2,956											
Interest received on LAF account	2nd quarter	14,113					7,650											
Rebate earned on US Bank Visa	3rd quarter	41,207					5,376											
Interest received on LAF account	4th quarter	41,440																
Rebate earned on US Bank Visa	Total interest	<u>104,377</u>					<u>15,982</u>											
Interest received on VC/JPA accounts	1st quarter																	
Interest received on LAF account	2nd quarter																	
Interest received on US Bank Visa	3rd quarter																	
Interest received on LAF account	4th quarter																	
Interest received on US Bank Visa	Total rebate																	
Interest received on VC/JPA accounts	Total interest																	
Interest received on LAF account	1st quarter																	
Interest received on US Bank Visa	2nd quarter																	
Interest received on LAF account	3rd quarter																	
Interest received on US Bank Visa	4th quarter																	
Interest received on LAF account	Total interest																	
Interest received on VC/JPA accounts	Total interest																	
Interest received on LAF account	1st quarter																	
Interest received on US Bank Visa	2nd quarter																	
Interest received on LAF account	3rd quarter																	
Interest received on US Bank Visa	4th quarter																	
Interest received on LAF account	Total interest																	
Interest received on VC/JPA accounts	Total interest																	
Interest received on LAF account	1st quarter																	
Interest received on US Bank Visa	2nd quarter																	
Interest received on LAF account	3rd quarter																	
Interest received on US Bank Visa	4th quarter																	
Interest received on LAF account	Total interest																	
Interest received on VC/JPA accounts	Total interest																	
Interest received on LAF account	1st quarter																	
Interest received on US Bank Visa	2nd quarter																	
Interest received on LAF account	3rd quarter																	
Interest received on US Bank Visa	4th quarter																	
Interest received on LAF account	Total interest																	
Interest received on VC/JPA accounts	Total interest																	

\* The County report for the month of February has not been received at the time this report was being compiled.

^ Miscellaneous income is composed of LAF interest, proceeds from the sale of assets, contract proceeds, rebates, grants and any other income that is not listed above.

GREATER LOS ANGELES VECTOR CONTROL DISTRICT  
 Chart of Financial Activity: FY 2023

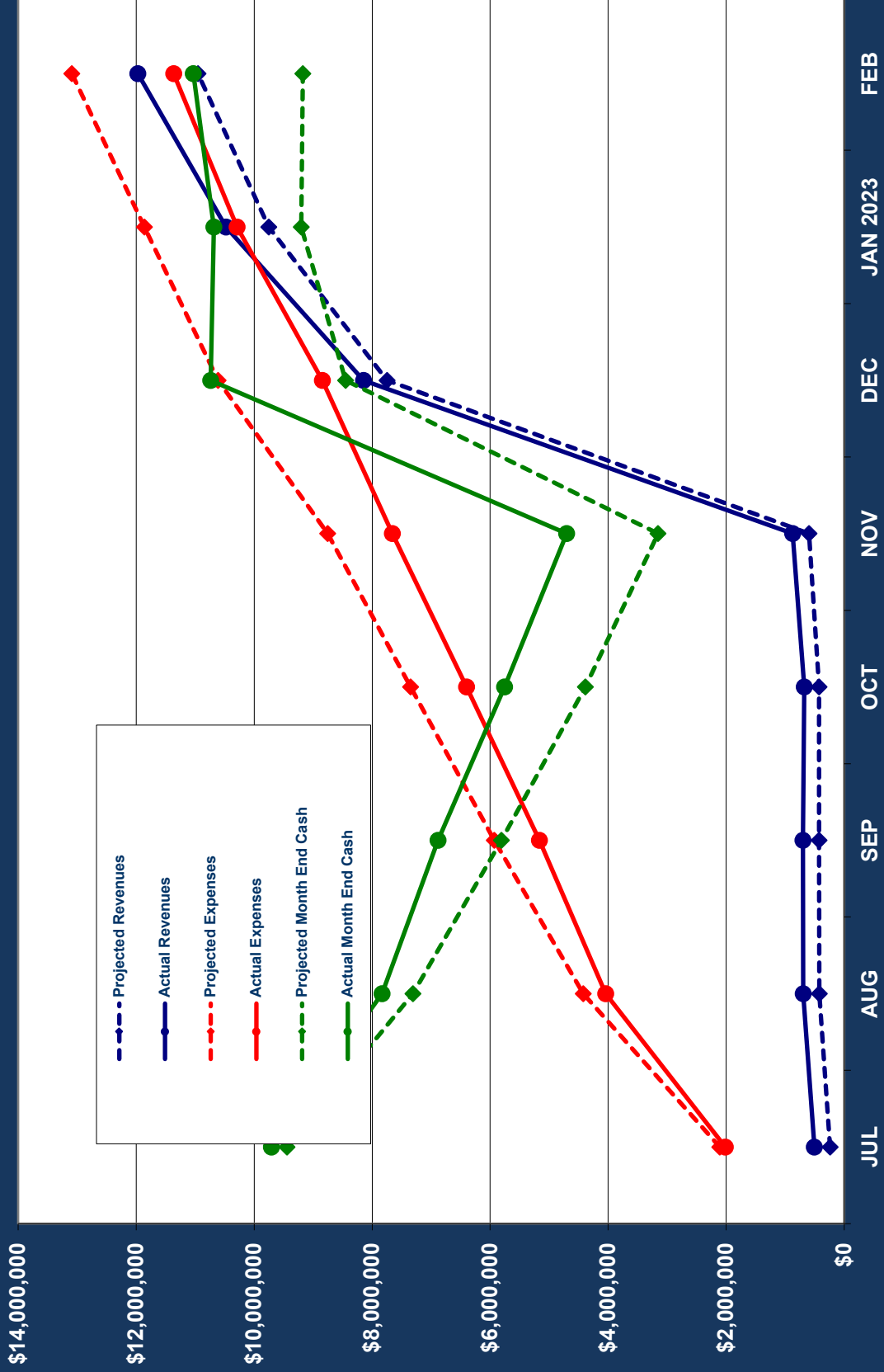
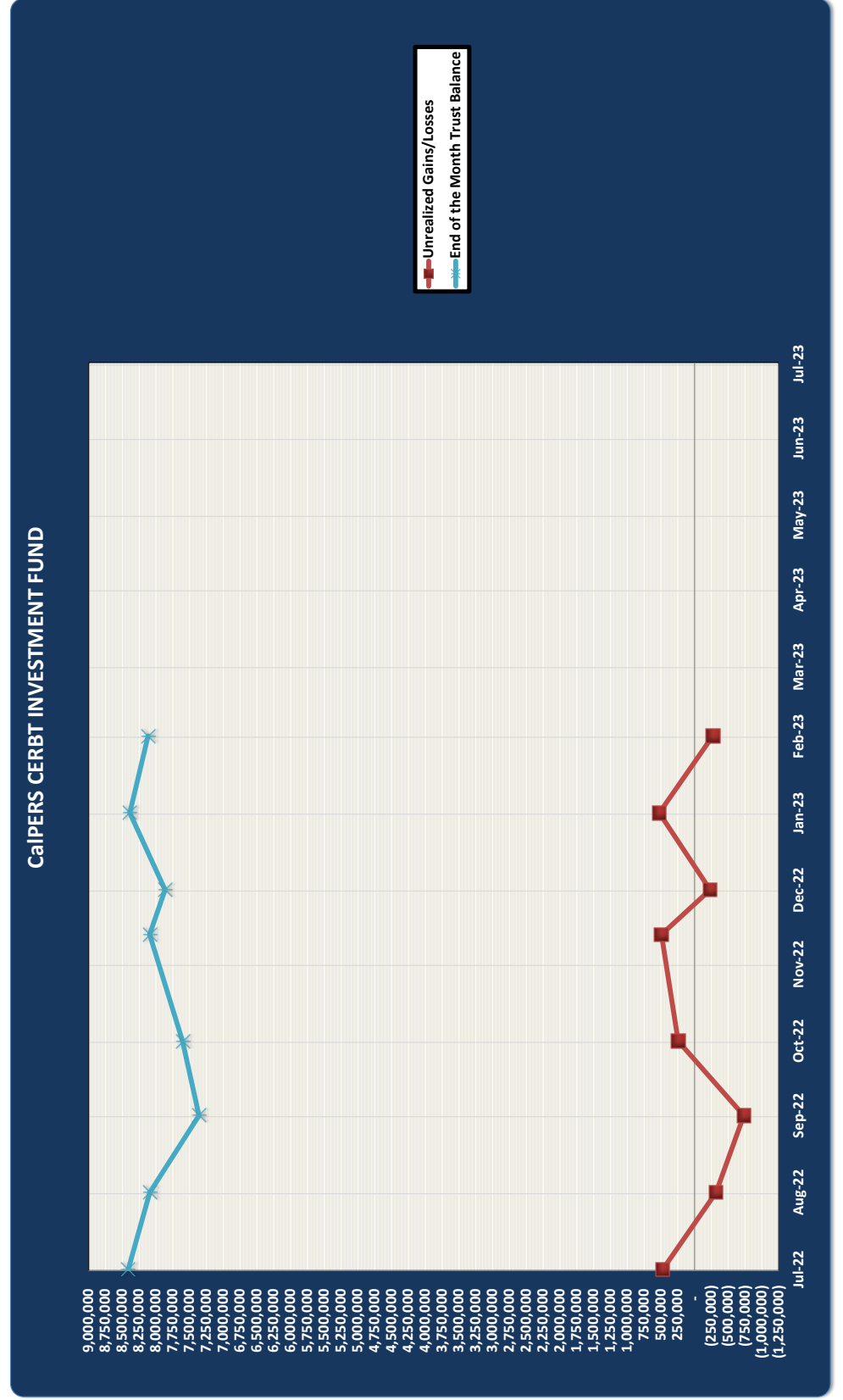


TABLE FOR CHART JULY 2022 - JUNE 2023

Month	Projected Revenues	Actual Revenues	Projected Expenses	Actual Expenses	Projected Month End Cash	Actual Month End Cash
JUL	240000	504754	2108190	2015273	9442398	9705989
AUG	420000	693824	4420823	4043154	7309766	7830989
SEP	426000	697550	5928853	5164010	5807736	6884719
OCT	427500	677233	7350082	6401264	4388007	5754719
NOV	597500	873148	8753581	7657989	3154508	4703452
DEC	7747500	8146154	10609903	8842293	8448186	10734877
JAN 2023	9752500	10478337	11859604	10290801	9203485	10684877
FEB	10952500	11970799	13088575	11364451	9174514	11029948
MAR	10967500	0	14390388	0	7887701	0
APR	16167500	0	15696591	0	11781498	0
MAY	18167500	0	17103452	0	12374637	0
JUN	18175000	0	19471507	0	10014081	0

SUMMARY of CalPERS CERBT INVESTMENT FUND  
 February, Fiscal Year 2022-2023  
 Carolyn Weeks, CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>CalPERS CERBT Plan for Pre-Funding OPEB</b>												
Fund Balance - 6/30/22 \$7,939,448.00												
<b>Deposits</b>												
YTD Deposits												
Unrealized Gains/Losses	473,705	(319,569)	(730,189)	244,236	490,785	(230,446)	524,614	(270,294)	-	-	-	-
YTD Unrealized Gains/Losses	473,705	154,136	(576,053)	(331,817)	158,967	(71,479)	453,135	182,841	182,841	182,841	182,841	182,841
Administrative Fees	582	606	549	536	547	577	589	522	-	-	-	-
YTD Administrative Fees	582	1,188	1,737	2,274	2,821	3,397	3,987	4,509	4,509	4,509	4,509	4,509
<b>Fund Balance</b>	<b>\$8,412,572</b>	<b>\$8,092,396</b>	<b>\$7,361,658</b>	<b>\$7,605,357</b>	<b>\$8,095,695</b>	<b>\$7,864,572</b>	<b>\$8,388,596</b>	<b>\$8,117,780</b>	<b>\$8,117,780</b>	<b>\$8,117,780</b>	<b>\$8,117,780</b>	<b>\$8,117,780</b>



**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT**

**HUMAN RESOURCES DEPARTMENT REPORT**

**February 2023**

*Allison Costa, Director of Human Resources*

*Cindy Reyes, Human Resources Analyst*

*Melissa Munoz, Human Resources Specialist*

**Director's Summary**

Spring is upon us, and we are preparing for this year's mosquito season with a heavy focus on recruitments and trainings. We also furthered the District's efforts toward diversity, equity, and inclusion initiatives, took a deep look at our Risk Management Program, and strengthened our relationships with vendors.

Recruitments

Recruitments continue to be a top priority for HR throughout the year. As we prepare for new employees to start working with our District, our HR team meets with hiring managers to set a recruitment plan—a timeline to test, interview, hire, and onboard new employees. This model keeps us running efficiently as a full-service HR Department, and aids to maintain our brand of hiring high-quality staff. In prior seasons, we hired in multiple waves and released seasonal employees during different months at the end of the season. This season, we are hiring in a single wave and plan to hire and release all seasonals in May and October, respectively. We have also broadened our reach to applicants by advertising on multiple job boards and other areas where applicants who want to work seasonal positions will go to look for a job.

I am happy to report that the District's LinkedIn page is now live and actively maintained by HR staff. Human Resources and Communications have partnered to create a consistent voice on the LinkedIn platform and post open vacancies to a wider audience of potential applicants. The online impressions and engagement rates look promising, and I plan to use the analytics of this year as a baseline for the rest of the season and years to come.

Trainings

We are a leading agency in vector control, and as an employer of excellent staff, we are focused on reinforcing and growing their skillsets. This month, HR offered online training opportunities to field staff during rainy days using a free training platform available to us through the Vector Control Joint Powers Agency (VCJPA). We also facilitated *Public Service Customer Service*—a training offered by Liebert, Cassidy, Whitmore—where staff attended a refresher course on what it means to be a public servant and the importance of providing high-quality customer service to residents.

Our HR team also began planning for the upcoming All-Hands Annual Safety Training. This year's two-day event exceeds compliance with Cal/OSHA requirements and reminds staff how to work safely and effectively. We look forward to meeting in-person next month to give each department the opportunity to update staff on work process uniformity and improve knowledge for all.

Diversity, Equity, & Inclusion

Diversity, equity, and inclusion (DEI) are key values for a fair and respectful workplace and community, so Human Resources and Communications have partnered as co-chairs of the DEI Committee. I would like to thank Mary-Joy Coburn for facilitating this month's committee meeting and leading the group through exercises to determine purpose and vision. I am excited to see the committee collaborate and find creative ways to showcase the District's diverse, equitable, and inclusive workforce.



# STAFF REPORT E

## Risk Management

Our Risk Management Program helps reduce uncertainty, improve planning, and protect the reputation and safety of the District. This month, I had the pleasure of joining our General Manager at VCJPA’s Annual Workshop in beautiful Santa Cruz. The two-day workshop gave an overview of upcoming premium increases and showed us ways to diversify risk while decreasing worker’s compensation costs.

To strengthen relationships with vendors, earlier this month I met with doctors and representatives from Reliant Urgent Care to learn about a newly launched program to decrease worker’s compensation injuries. The Employee Physical Aptitude Screening Program aims to identify risk indicators prior to an applicant’s hire or an employee’s return from medical leave. An upcoming goal for HR in FY 23/24 is to examine and revise the District’s Worker’s Compensation Program, and this month’s discovery meeting with Reliant Urgent Care showed hopeful prospects to improve the District’s overall strategy. Our General Manager will meet with the Risk Management Committee in the coming months to review program details and get further guidance.

Lastly, I wish you all a lucky March and look forward to a great season!

Sincerely,



Allison Costa, MBA  
Director of Human Resources

## Department Trainings & Workshops

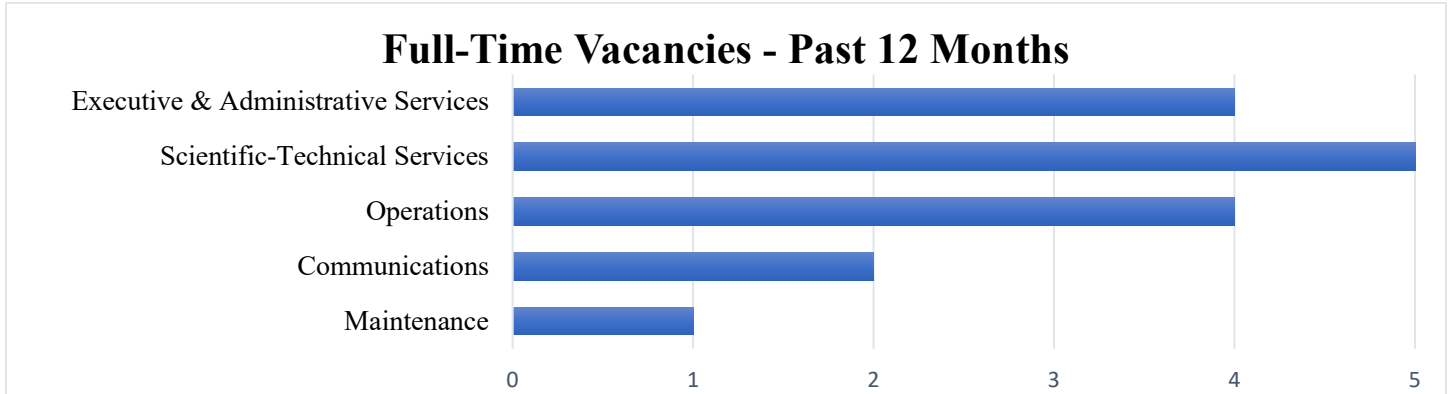
Date	Presenter	Topic	Location
02/01/23	NEOGOV	Perform Module: Step Up Series February 2023	Via Remote Location
02/02/23	Liebert, Cassidy, Whitmore	Public Service Customer Service	Via Remote Location
02/08/23	NEOGOV	Top 5 Public Sector Trends for 2023	Via Remote Location
02/16/23	Keenan	Emergency Operations Plan Training	District Headquarters
02/21/23	Verified First	The Forgotten “B Word” in the Office: Belonging	Via Remote Location
02/22 – 02/23/23	VCJPA	Annual Workshop	Santa Cruz, CA

## Employment & Recruitments

Department	# of budgeted positions	# of filled positions	# of vacant positions
Executive & Administrative Services	11	11	0
Scientific-Technical Services	9	9	0

## STAFF REPORT E

<b>Operations</b>	57	56	1
<b>Communications</b>	8	8	0
<b>Maintenance</b>	6	6	0
<b>Seasonal</b>	42	0	42
<b>Total</b>	<b>133</b>	<b>90</b>	<b>43</b>



### *Vacancies*

**Operations.** With the retirement of our Operations Manager, there is now a full-time vacancy to fill the critical position at the Sylmar location.

***Operations Manager.***

- Vacancy Posting: 02/08/23 – 03/08/23
- Start Date: 05/01/23

**Seasonal Vacancies.** The District has a need to fill forty-two (42) seasonal vacancies during the 2023 mosquito season.

***Seasonal Maintenance Aide Recruitment Plan (1 Vacancy).***

- Vacancy Posting: Continuous
- Start Date: 05/01/23

***Seasonal Mosquito Control Technician Recruitment Plan (39 Vacancies).***

- Vacancy Posting: Continuous
- Start Date: 05/01/23

***Seasonal Office Aide Recruitment Plan (1 Vacancy).***

- Vacancy Posting: Continuous
- Start Date: 05/01/23

***Seasonal Surveillance Aide Recruitment Plan (1 Vacancy).***

- Vacancy Posting: Continuous
- Start Date: 05/01/23