

GLACVCD BOARD OF TRUSTEES MEETING STAFF REPORTS



Thursday, February 13th, 2020

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

Trustee Steve Appleton, President
Trustee Heidi Heinrich, Vice President
Trustee Emily Holman, Secretary-Treasurer

General Manager, Truc Dever
Director of Operations, Mark Daniel
Director of Human Resources, Richard Knott
Director of Scientific-Technical Services, Susanne Kluh
Board Legal Counsel Quinn M. Barrow, Richards, Watson, Gershon
Labor Legal Counsel, Scott Tiedeman, Liebert, Cassidy, Whitmore

Copies of staff reports or other written documentation relating to agenda items are available online at <https://www.glacvcd.org/board-of-trustees/board-agendas/> 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 ex:504 during regular business hours.

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Please refrain from smoking, eating or drinking in the Boardroom

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@glacvcd.org | Website: www.glacvcd.org

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SIGNAL HILL

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Josué Alvarado

GENERAL MANAGER

Truc Dever

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General Manager's Report for February 13, 2020 Board of Trustees Meeting

I would like to start by welcoming our new Trustees to the Board. Last month, many of you met Councilwoman Marisela Santana from the City of Lynwood. This month, I would like to introduce Mayor Pro Tem John Lewis from La Mirada and Councilmember Vrej Agajianian from Glendale. These three appointments and all of your reappointments complete our roster for 2020.

This month, we will also ratify committee assignments for the year. Thank you to everyone who expressed interest in serving on one or more committees. Appointments are made by our Board President, Steven Appleton, and approved by a majority vote of the Board. I anticipate convening a couple of the committees as soon as next month.

Also next month, MVCAC will hold its annual Legislative Day in Sacramento. We will be inviting 3 Trustees to join staff at the State Capitol on March 3rd and 4th to meet with our legislators and discuss state bills and appropriation requests relevant to mosquito and vector control issues.

Legislative efforts and technology trends in mosquito control were highlights from this year's annual MVCAC Conference in San Diego. I'm proud to report that eight of our staff represented the District well by presenting on a broad range of topics including integrating education into Aedes control activities, the growth of our BMP program, implementation of Community Liaisons for grassroots outreach, and innovative control solutions. Due to the proximity of the state conference this year, we took advantage of the educational and networking opportunity and sent 42 of our staff to attend sessions for one day. Not only does this provide continuing education credit for field staff, it also exposes them to the great work being done statewide in control, surveillance and education. The sharing of ideas is essential to our on-going battle against West Nile virus as well as invasive mosquito species. Thank you to both Trustees Dan Medina and Denise Diaz for attending this year's conference. We hope you found the sessions to be interesting and educational.

Finally, the new mosquito season is around the corner, so districts up and down the state are starting to advertise for seasonal staff. Our District is no different. We have posted our recruitment announcement for seasonal Mosquito Control Technicians and hope to bring the first wave of extra-help staff on-board in April.

Yours truly,



General Manager

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT SCIENTIFIC-TECHNICAL REPORT

February 2020

Susanne Klueh, Scientific Technical Services Director
Harold Morales, Tanya Posey & Steve Vetrone, Vector Ecologist
Rande Gallant, Faiza Haider, Ryan Amick, Assistant Vector Ecologists
Christopher Ortiz & Randy Hannie, Field Assistants

I. RISK ASSESSMENT

To maximize the use of our available budget, we do not submit mosquito or chicken samples for testing in January and the State Health Department discontinues the dead bird program for the winter. Thus the Risk Assessment for January cannot be calculated.

II. GLACVCD MOSQUITO-BORNE DISEASE WATCH

Summary

- All surveillance activities are suspended for the winter months. Mosquito trapping will resume in March and sentinel chickens will be placed in early April if the quarantine imposed on all chicken movement within Los Angeles and Riverside Counties due to the continued Newcastle disease outbreak has been lifted.

III. STATEWIDE MOSQUITO-BORNE DISEASE WATCH 2017

Reporting Period: January 01 – January 31, 2020

No report available.

IV 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 January staff completed the following tasks

- Repairing and refurbishing trapping equipment
- Maintenance of the mosquito colony in Sylmar
- Set up Santa Fe Springs insectary
- Data entry and clean-up for past season activities
- Preparation of presentations for MVCAC and AMCA meetings

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
OPERATIONS REPORT
JANUARY 2020

Mark Daniel, Operations Director
Martin Serrano, Operations Supervisor, Headquarters
Wesley Collins, Operations Supervisor, Sylmar
Yessenia Curiel, Operations Supervisor, USD
Mark Hall, Urban Water Program Manager
Fernando Martinez, Facilities & Fleet Maintenance Supervisor

Departmental Activities

Operations

- Operations Director, the MVCAC Information Technology Committee Chair, attended the MVCAC southern regional meeting.
- USD supervisor is settling in and evaluating the staff and USD program for the upcoming season.
- Recruitment preparations for current Operations vacancies and 2020 Extra Help staffing.
- Presentation preparations by three Operations staff who are presenting at the 2020 MVCAC annual conference.
- Operations is continuing cross training exercises between the programs, USD, Aedes, BMP, and Zones.
- Operations continues providing assistance to Maintenance with vehicle repairs and equipment updates.

Urban Water Program

- UWPM, as a committee member, attended the Rio Hondo Watershed Steering Committee meeting where there are four projects vying for over 11 million dollars in Safe Clean Water Program (Measure W) funding.
- UWPM, as committee coordinator, coordinated conference call for MVCAC Trash Capture Device committee for the pending SWRCB and SWEMA meeting.
- Presently reviewing five new stormwater construction projects in coordination with LACDPH.

Facilities & Maintenance

- Issued two RFP's for new vehicles, one Nissan Frontier for USD Supervisor, and one Ford F-150 for SYL Operations.
- New water heater installed that services both locker rooms in SFS replacing the leaking unit that was original to the building.
- Washer and dryer installed in the SFS shop for the cleaning of non-uniform company personal protective equipment/clothing.
- Auctioned two antiquated non-operational surplus pieces of equipment.

WORK PERFORMED BY DISTRICT

January, 2020

CONTROL AND OPERATIONS

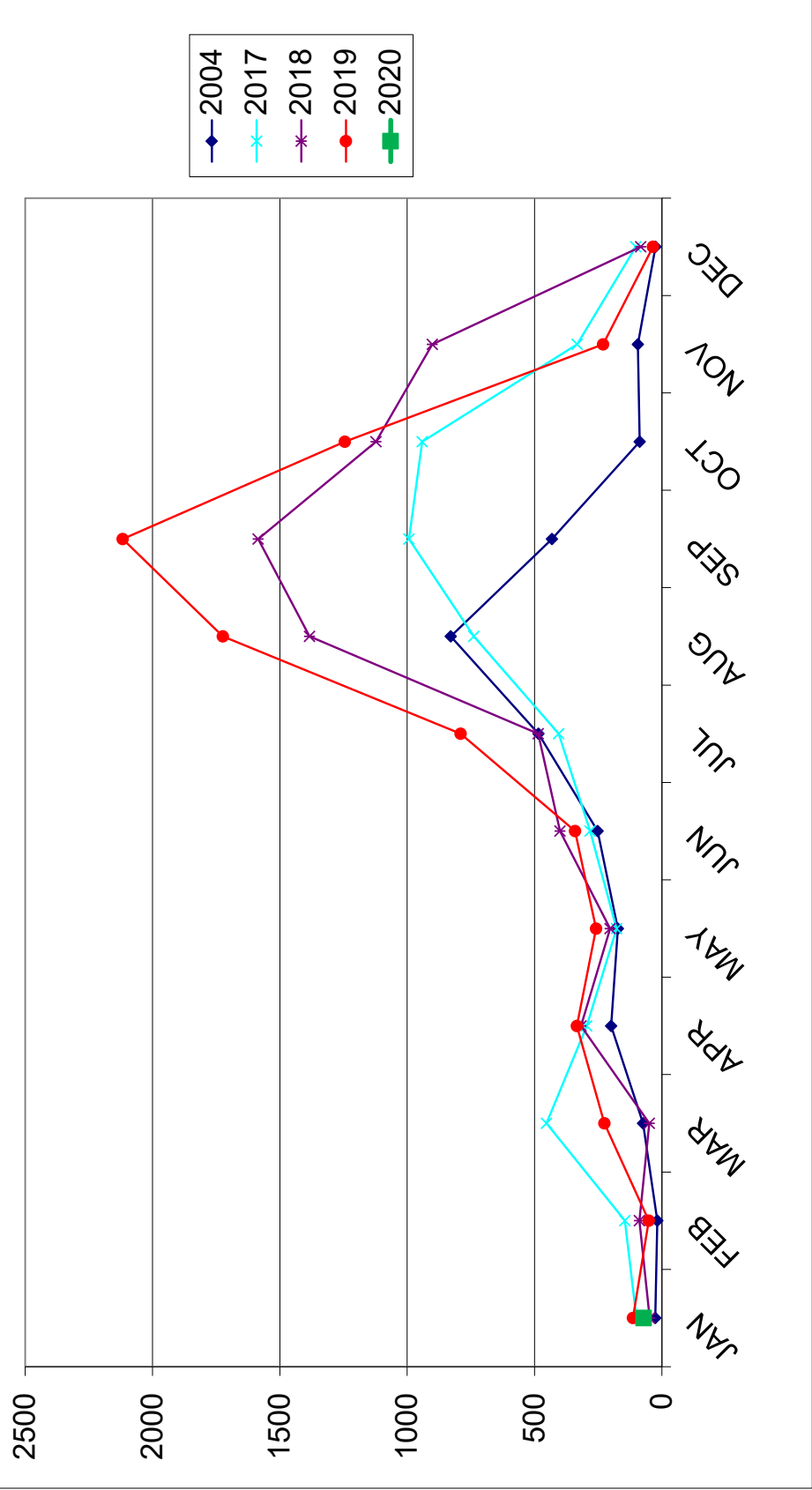
						Hours January	worked 2020
Fishing (Mosquitofish)						13	13
Source Reduction						41	41
Mosquito Control	<i>Sources inspected 8,385 / Sources with larvae 1,997</i>					2,184	2,184
Insecticide used:							
Larvicide oils	10.4	gals @	\$14.13	per =	\$	146.95	
Altosid P35	0.24	lbs @	\$17.25	per =	\$	4.14	
Altosid Briquets 30 day	2,264	ea @	\$1.14	ea. =	\$	2,580.96	
Altosid Briquets XR	45	ea @	\$3.38	ea. =	\$	152.10	
Altosid Pellets	1.26	lbs @	\$27.24	per =	\$	34.32	
Altosid Liquid Larvicide	0	gal @	\$269.62	per =	\$	-	
Fourstar BTI Brqts 45 day	0	ea @	\$1.30	per =	\$	-	
Altosid WSP	303	ea @	\$0.84	per =	\$	254.52	
Vectobac 12AS	0.68	gals @	\$41.96	per =	\$	28.53	
Vectobac G	41.25	lbs @	\$2.75	per =	\$	113.44	
Duplex G	0	lbs @	\$14.25	per =	\$	-	
Vectomax FG	34.91	lbs @	\$8.92	per =	\$	311.40	
Vectomax WSP	136	ea @	\$1.86	per =	\$	252.96	
Natular	0	gals @	\$877.61	per =	\$	-	
Vectolex WDG	0	lbs @	\$56.21	per =	\$	-	
Vectobac WDG	0.359	lbs @	\$40.92	per =	\$	14.69	
Midge Control						0	0
Insecticide used:							
Dimilin WP 25%	0	lbs @	\$49.34	per =	\$	-	
Blackfly Control						0	0
Insecticide used:							
Vectobac 12AS	0	gals @	\$38.62	per =	\$	-	
Underground Mosquito Control	<i>UGSD inspected 4,611 / UGSD treated 68</i>					1,358	1,358
Insecticide used:							
Vectobac 12AS	0.01	gals @	\$38.62	per =	\$	0.39	
Vectolex WDG	0.1	lbs @	\$56.06	per =	\$	5.61	
Fogging						0	0
Insecticide used:							
Duet	0	gals @	\$200.00	per =	\$	-	
Aquaduet	0	gals @	\$653.70	per =	\$	-	
					Total \$	3,900.00	
Supervisory						642	642
Continuing Education / Training						8	8
Overtime: Community Outreach						0	0
Mosquito Control						0	0

REPAIR AND MAINTENANCE OF EQUIPMENT

Vehicles						727	727
Spray Equipment						145	145
Buildings and yards						297	297
	<i>January</i>		<i>2020</i>				
VEHICLE MILEAGE :	28,247		28,247			5,415	5,415

Greater Los Angeles County Vector Control District
Mosquito Service Request Report

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2004	26	18	74	199	173	252	485	829	432	87	94	25
2017	100	145	453	295	178	282	405	738	993	941	333	102
2018	48	88	49	318	203	400	486	1383	1585	1123	901	83
2019	114	52	226	334	258	341	790	1724	2117	1245	231	35
2020	72											



BREAKDOWN OF MONTHLY SERVICE REQUESTS
AND REQUEST FOR MOSQUITOFISH

	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	1							1		0
CARSON								0		0
CERRITOS	1		1					1		0
COMMERCE								0		0
CUDAHY								0		0
DIAMOND BAR	2		1					2		0
DOWNEY	2		1					2		0
GARDENA								0		0
GLENDALE	2							2		0
HAWAIIAN GARDENS								0		0
HUNTINGTON PARK								0		0
LA CANADA FLINTRIDGE								0		0
LA HABRA HEIGHTS								0		0
LA MIRADA								0		0
LAKELWOOD	1							1		0
LONG BEACH	5							5		0
LOS ANGELES CITY	43		19	2				43	1	10
LOS ANGELES COUNTY	2							2		0
LYNWOOD	1		1					1		0
MAYWOOD								0		0
MONTEBELLO	1							1		0
NORWALK								0		0
PARAMOUNT								0		0
PICO RIVERA								0		0
SAN FERNANDO								0		0
SAN MARINO	1							1		0
SANTA CLARITA	2							2		0
SANTA FE SPRINGS	1							1		0
SIGNAL HILL								0		0
SOUTH EL MONTE								0		0
SOUTH GATE	1							1		0
WHITTIER	5		2					5		0
TOTAL	72	0	25	2	0	0	0	72	1	10

	Drains	Ditches (Miles)	Standing Water	Lakes, Marshes (acres)	Swimming Pools	Fish Ponds	Sumps	Containers	Water Troughs	Well Cellars
ARTESIA	1					2	3			
BELL	6				1		1			1
BELLFLOWER	4				13	4	5			
BELL GARDENS	2				3		6			
BURBANK					22	1				
CARSON	74	0.03	0.01		2		8	10		3
CERRITOS	19				8	2	12	1		
COMMERCE	21				1		23			
CUDAHY	13				1		3			
DIAMOND BAR					6	3				
DOWNEY	4				28	8	3			
GARDENA	40				2		5			
GLENDALE	1				19	6				
HAWAIIAN GARDENS	2						4			
HUNTINGTON PARK	23						7			6
LA CANADA FLINTRIDGE					7	1				
LA HABRA HEIGHTS						2	5	2		4
LA MIRADA	1				17	4				
LAKewood	8				16	3	3			
LONG BEACH	23	0.02	0.05		16	5	14	1		3
LOS ANGELES CITY	236	0.04	0.04	0.02	212	39	23	3		19
LOS ANGELES COUNTY	29	0.01			59	4	3			1
LYNWOOD	5				1		1			
MAYWOOD	11				1	1				
MONTEBELLO	30				11	1	2			1
NORWALK					24		2			
PARAMOUNT	2				1	4	1			2
PICO RIVERA	4				22		4			
SAN FERNANDO										
SAN MARINO					10					
SANTA CLARITA	5		0.02		3	1				5
SANTA FE SPRINGS	8						2			
SIGNAL HILL	26					2	5	5		27
SOUTH EL MONTE	48				10	1	27			
SOUTH GATE	6		0.04		3	1	8			
WHITTIER	27		0.02		22	5	1			
Total	679	0.10	0.18	0.02	541	100	181	22	0	72

	Channels (miles)	Debris Basins (acres)	Stabilizers	Outfalls	Freeway Drains	Undergrounds (miles)	Gutters	Catch Basins	Total Hrs. of Activity
ARTESIA								1	1.07
BELL						0.1			1.96
BELLFLOWER					0.01	0.2			15.68
BELL GARDENS									7.88
BURBANK									26.72
CARSON	0.7				0.03	0.1		3	78.21
CERRITOS									42.85
COMMERCE						0.1		1	10.67
CUDAHY									2.92
DIAMOND BAR									18.98
DOWNEY						0.1			49.59
GARDENA	0.23							8	9.6
GLENDALE		0.15							21.15
HAWAIIAN GARDENS									0.54
HUNTINGTON PARK						0.2		1	4.97
LA CANADA FLINTRIDGE									3.5
LA HABRA HEIGHTS									8.63
LA MIRADA	0.01								52.81
LAKELWOOD						0.2			9.18
LONG BEACH	1.03				0.01			8	44.13
LOS ANGELES CITY	0.95			1		4.9	0.08	2	508.3
LOS ANGELES COUNTY				1				1	119.61
LYNWOOD						0.2			6.67
MAYWOOD									3.31
MONTEBELLO									8.94
NORWALK									27.85
PARAMOUNT						0.6	0.01		13.12
PICO RIVERA									10.99
SAN FERNANDO									0.51
SAN MARINO								1	6.2
SANTA CLARITA				2		0.1			169.49
SANTA FE SPRINGS									31.9
SIGNAL HILL								2	26.07
SOUTH EL MONTE									26.48
SOUTH GATE					0.01				13.05
WHITTIER									25.26
Total	2.92	0.15	0.00	4.00	0.06	6.80	0.09	28	1408.79

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

**DEPARTMENT OF COMMUNITY AFFAIRS
JANUARY 2020**

Mary-Joy Coburn, Director of Community Affairs
 Anais Medina Diaz, Public Information Officer
 Francis Fernando, Education Program Coordinator
 Gregory Mercado, Education Program Coordinator
 Helen Kuan, Community Liaison
 Caroline Gongora, Community Liaison
 Diana Gutierrez, Community Liaison
 Liliana Moreno, Outreach Assistant

Departmental Activities

Executive Summary

Two of the Community Liaisons (CLs Gutierrez and Kuan) were relocated to the Sylmar location to help broaden our network in the San Fernando Valley and to immerse themselves in the community to identify leaders and other partnership opportunities. They have already established new connections and planning community presentations and meetings with local representatives.

The Education Program is in full swing and we are receiving great reviews from students and educators alike. The Education Program Coordinators (EPCs Fernando and Mercado) are inspiring students throughout Greater Los Angeles County to like science and to inspect around their home. Below is one of the emails received from one of the teachers after a class visit:

“The 5th graders at Northlake Hills loved the SWAT Lab and MR. G and MR. F. It was a great morning of learning. I loved how age appropriate the activities were and how personable both facilitators were to the students. Last year was our first year of the SWAT Lab program and I am a super fan and will request it every year. Thank you for this fine program and making it available to students. They become the ambassadors that will spread the news about standing water and mosquitoes.”

-Mrs. Jackson, Educator
 Northlake Hills Elementary

		
<p>CLs Kuan and Gutierrez in their new home-base: Sylmar</p>	<p>The newest graduates of SWAT Lab Academy!</p>	<p>EPCs Fernando and Mercado on their 1st day of Class</p>

STAFF REPORT C

Administrative

- CLs Kuan and Gutierrez moved to office location in Sylmar office.
- Director held one-on-one meetings with each CA Staff; also held department meetings.
- Director held two sessions of presentation practice for MVCAC presenters.
- Director and PIO attended the MVCAC 2020 Conference in San Diego.
- PIO presented on the benefits of the Community Liaison positions at MVCAC.
- Community Affairs staff have been divided into different work groups for projects.
- Community Affairs department attended Streamline's Website Compliance Webinar.
- Outreach Assistant attended training on Adobe Illustrator in Los Angeles.

Programmatic

- Community Affairs Department recorded a video segment with GM Truc Dever for Legislative Day.
- Public Information team working on website compliance.
- Community Affairs and Operations personnel held a video production day to shoot video and images for our 2020 campaign (Velma's Baby Announcement). The team developed props for the production.
- PIO and CL Kuan scouted locations for filming in the San Fernando Valley and Los Angeles
- CL Gongora is leading the Neighborhood Bite Back workgroup and working with Community Affairs team to create a neighborhood approach to mosquito control.
- CL Gutierrez is leading the new mosquito mascot working group and working with the Community Affairs team to create the new mosquito's personality, social media presence and big reveal.
- CL Kuan attended Introduction to Community Data workshop and learned how to use data from L.A. city and County for local communities in zone.
- CL Kuan partnered with LA Sanitation for winter garden workshop on eliminating rainwater and capturing it properly.

Meetings & Training

1/3 – Mission Statement Brainstorm Session
1/9 – Management Meeting
1/9 – Board of Trustees Meeting
1/10 – Neighborhood Bite Back Working Group Meeting
1/13 to 1/16 – Director One-on-One Meetings
1/15 – Streamline Website Compliance Webinar
1/15 – CA Department Meeting – Project Updates
1/16 – Streamline Website Demo
1/22 – MVCAC Presentation Practice
1/22 – Introduction to Community Data Workshop
1/23 – Velma's Baby Announcement Shoot #2
1/23 – 2020 MVCAC Winter Southern Region Meeting
1/24 – Neighborhood Bite Back Program Working Group Meeting
1/27 – Director and PIO at MVCAC 2020 Conference
1/28 – Director and PIO at MVCAC 2020 Conference
1/29 – Director and PIO at MVCAC 2020 Conference

STAFF REPORT C

Media Coverage/Publications

Media Activity

Date	Media Type	Media Name	Activity
1/10/19	Online/Print	Los Angeles Daily News	Garden Events in the San Fernando Valley, LA Area, Jan. 10-17
1/16/19	Online/Print	Valley Sun	Pieroni sees public service as a way of giving back to community
1/17/19	Online/Print	Los Angeles Daily News	Garden Events in San Fernando Valley, LA area, Jan. 17-14

Total Coverage:

January 2020: 3

Fiscal Year-to-Date: 122

Community Outreach/Fairs/Events

Date	Event	City	Reach
01/11	Urban Garden Workshop	Griffith Park- Los Angeles	36
01/21	Southern California Garden Club Presentation	Encino	70
01/21	Best Start Partnership Meeting	North Hills	31
Total in January			137

Educational Outreach

Education Program Coordinators Fernando and Mercado have visited schools within Los Angeles, Castaic, Downey, Whittier, and Lowell Unified School Districts. The schools are welcoming and are enjoying the new SWAT Lab curriculum. The feedback from teachers and students are highly satisfying. Teachers love the new changes done to the program and like how the curriculum is more interactive for their students. Their next objective is to create material for students to continue learning mosquito vector control after participating in the program.

Date	School/Event	City	Students
1/16/2020	Jordan Elementary	Whittier	59
1/17/2020	Vine St. Elementary	Los Angeles	55
1/22/2020	Howard J. McKibben Elementary	Whittier	65
1/23/2020	Northlake Hills Elementary	Castaic	61
1/24/2020	Standford Elementary Day 1	South Gate	71
1/29/2020	Standford Elementary Day 2	South Gate	72
1/30/2020	Rio San Gabriel Elementary Day 1	Downey	67
1/31/20	Rio San Gabriel Elementary Day 2	Downey	67
Total in January			517
Total year-to-date:			517

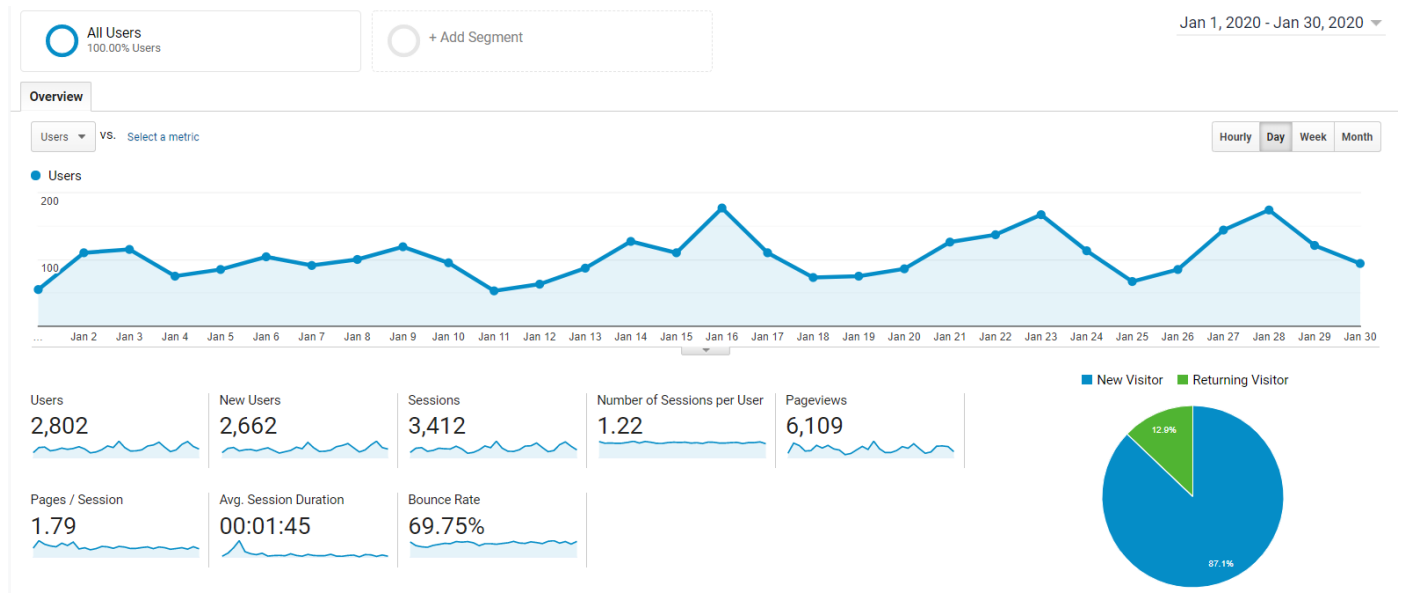
Digital Outreach

Website/Social Media Maintenance

- PIO is working on revamping website with fresh, new content and updating existing website pages. Additionally, content and files are being updated to remain ADA compliant. Project is expected to be completed before Spring 2020.
- PIO and OA are working on developing new content for social media pages.

Outreach Medium	Number of Subscribers	Reach
Email List	2,481 (↑ 8)	130
Facebook	4,075 (↑ 0)	3,869
Twitter	1,254 (↑ 13)	13,100
Instagram	382 (↑ 23)	1,472
NextDoor	633,560	64,528

GLACVCD Website



In the period from January 1st through January 30th, the District website (www.glacvcd.org) had 6,109 visits.

STAFF REPORT D

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

FISCAL REPORT

January 2020

Carolyn M. Weeks, CPA, Director of Fiscal Operations
Yousef Kamara, Accounting Clerk

- Preparing departmental budget worksheets
- Start gathering information for sales tax report
- Start gathering information for the State Controller's Report
- Start working on the actuary report for the OPEB
- Working on reorganizing all the files in storage

STAFF REPORT D

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 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 land lines and internet connection

Kitchen Materials and Supplies – kitchen supplies and miscellaneous expense

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

STAFF REPORT D

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

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, 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
January, Fiscal Year 2019-2020
Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
COUNTY TREASURY - 1010.0												
Fund Balance - 6/30/19 \$179,628.00												
Deposits/Revenues	202,382	148,098	2,932	3,070	174,467	6,239,450	1,717,282	-	-	-	-	-
YTD	202,382	350,480	353,412	356,482	530,949	6,770,400	8,487,681	8,487,681	8,487,681	8,487,681	8,487,681	8,487,681
Transfer to LAIF 1020.0	-	-	-	-	450,000	-	6,400,000	-	-	-	-	-
YTD	-	-	-	-	450,000	450,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000	6,850,000
Fund Balance	\$ 382,010	\$ 530,108	\$ 533,040	\$ 536,110	\$ 260,577	\$ 6,500,027	\$ 1,817,309	\$ 1,817,309	\$ 1,817,309	\$ 1,817,309	\$ 1,817,309	\$ 1,817,309
LAIF ACCOUNT - 1020.0												
Fund Balance - 6/30/19 \$7,353,712.00												
Transfer from County Treasury 1010 or Reserve accounts	-	-	-	-	450,000	-	6,400,000	-	-	-	-	-
Interest Earned	-	-	-	34,091	-	-	-	-	-	-	-	-
YTD	-	-	-	34,091	484,091	484,091	6,884,091	6,884,091	6,884,091	6,884,091	6,884,091	6,884,091
Transfers to BPB Payable 1016 or Chase Payable 1015	450,000	875,000	350,000	400,000	300,000	350,000	200,000	-	-	-	-	-
Withdrawals (Transfers to BPB Payroll 1017)	1,165,000	800,000	700,000	850,000	625,000	350,000	810,000	-	-	-	-	-
Withdrawals (Transfers to Reserve Accounts)	-	-	-	-	-	-	-	-	-	-	-	-
YTD	1,615,000	3,290,000	4,340,000	5,590,000	6,515,000	7,215,000	8,225,000	8,225,000	8,225,000	8,225,000	8,225,000	8,225,000
Fund Balance	\$ 5,760,127	\$ 4,085,127	\$ 3,035,127	\$ 1,819,218	\$ 1,344,218	\$ 644,218	\$ 6,034,218	\$ 6,034,218	\$ 6,034,218	\$ 6,034,218	\$ 6,034,218	\$ 6,034,218
CHASE ACCOUNTS PAYABLE 1015.0												
Fund Balance - 6/30/19 \$70,785.00												
Deposits (Transfer from LAIF 1020)	450,000	875,000	350,000	400,000	300,000	350,000	200,000	-	-	-	-	-
Deposits (Transfer from BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Receipts	-	19,550	-	29,956	7,403	3,388	1,837	-	-	-	-	-
YTD	450,000	1,344,550	1,694,550	2,124,506	2,431,909	2,785,297	2,987,134	2,987,134	2,987,134	2,987,134	2,987,134	2,987,134
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals for Payables	444,334	888,049	377,767	361,745	281,839	282,110	275,385	-	-	-	-	-
YTD	444,334	1,332,383	1,710,149	2,071,894	2,353,733	2,635,842	2,911,227	2,911,227	2,911,227	2,911,227	2,911,227	2,911,227
Account Balance	\$ 76,451	\$ 82,952	\$ 55,185	\$ 123,397	\$ 148,961	\$ 220,239	\$ 146,691	\$ 146,691	\$ 146,691	\$ 146,691	\$ 146,691	\$ 146,691
AB ACCOUNTS PAYABLE 1016.0												
Fund Balance - 6/30/19 \$22,773.00												
Deposits (Transfer from LAIF 1020)	-	-	-	-	-	-	-	-	-	-	-	-
Deposits (Transfer from BPB Payroll 1018)	100,000	-	-	-	-	-	-	-	-	-	-	-
Misc. Receipts	-	-	-	-	-	-	-	-	-	-	-	-
YTD	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	(4,164)	-	-	-	-	-	-	-	-
Withdrawals for Payables	102,938	-	-	-	-	-	-	-	-	-	-	-
YTD	102,938	102,938	102,938	98,774	98,774	98,774	98,774	98,774	98,774	98,774	98,774	98,774
Account Balance	\$ 19,834	\$ 19,834	\$ 19,834	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998
CHASE PAYROLL ACCOUNT 1017.0												
Fund Balance - 6/30/19 \$124,299.00												
Deposits (Transfer from LAIF 1020)	-	-	-	-	-	-	-	-	-	-	-	-
Deposits (Transfer from BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Receipts	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	(4,164)	-	-	-	-	-	-	-	-
Withdrawals for Payables	102,938	-	-	-	-	-	-	-	-	-	-	-
YTD	102,938	102,938	102,938	98,774	98,774	98,774	98,774	98,774	98,774	98,774	98,774	98,774
Account Balance	\$ 19,834	\$ 19,834	\$ 19,834	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998	\$ 23,998
AB PAYROLL ACCOUNT 1018.0												
Fund Balance - 6/30/19 \$228,666.00												
Deposits (Transfer from LAIF 1020)	-	-	-	-	-	-	-	-	-	-	-	-
Deposits (Transfer from BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Receipts	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals for Payables	53,280	39,797	21,831	-	-	175	1,311	-	-	-	-	-
YTD	53,280	93,076	114,907	114,907	114,907	115,082	116,393	116,393	116,393	116,393	116,393	116,393
Account Balance	\$ 71,019	\$ 31,222	\$ 9,391	\$ 9,391	\$ 9,391	\$ 9,216	\$ 7,906	\$ 7,906	\$ 7,906	\$ 7,906	\$ 7,906	\$ 7,906
AB PAYROLL ACCOUNT 1018.0												
Fund Balance - 6/30/19 \$228,666.00												
Deposits (Transfer from LAIF 1020)	1,165,000	800,000	700,000	850,100	625,000	850,000	810,000	-	-	-	-	-
Deposits (Transfer from BPB Payable 1016)	-	-	-	-	-	-	-	-	-	-	-	-
Deposits (Transfer from CallTrust1019)	-	-	-	-	-	-	-	-	-	-	-	-
YTD	1,165,000	1,965,000	2,665,000	3,515,100	4,140,100	4,990,100	5,800,100	5,800,100	5,800,100	5,800,100	5,800,100	5,800,100

SUMMARY OF CASH ACCOUNTS

January, Fiscal Year 2019-2020

Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Withdrawals for Payroll	1,169,215	707,074	781,254	783,220	709,013	678,639	885,627	-	-	-	-	-
Withdrawals (Transfer to BPB Payable 1016)	100,000	-	-	-	-	-	-	-	-	-	-	-
YTD	1,269,215	1,976,289	2,757,543	3,540,763	4,249,776	4,928,415	5,814,042	5,814,042	5,814,042	5,814,042	5,814,042	5,814,042
Account Balance	\$ 124,452	\$ 217,377	\$ 136,123	\$ 203,004	\$ 118,990	\$ 290,351	\$ 214,724	\$ 214,724	\$ 214,724	\$ 214,724	\$ 214,724	\$ 214,724

CalTRUST Account Cash Flow - 1019.0

Fund Balance - 6/30/19 \$1,524,701.00

Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	(966)	2,931	2,649	4,818	-	3,925	1,742	-	-	-	-	-
YTD	(966)	1,965	4,614	9,432	9,432	13,357	15,099	15,099	15,099	15,099	15,099	15,099
Withdrawals	-	-	-	-	-	500,000	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Fund Balance	\$ 1,523,735	\$ 1,526,666	\$ 1,529,315	\$ 1,534,133	\$ 1,534,133	\$ 1,038,058	\$ 1,039,800	\$ 1,039,800	\$ 1,039,800	\$ 1,039,800	\$ 1,039,800	\$ 1,039,800

VCJPA TRUST FUND - 1012.0

Fund Balance - 6/30/19 \$1,206,880.00

Deposits	-	-	52,850	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	14,915	-	-	-	-	-	-	-	-	-
YTD	-	-	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765	67,765
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	29	29	29	29	29	29	29	29	29	29
YTD	-	-	29	29	29	29	29	29	29	29	29	29
Fund Balance	\$ 1,206,880	\$ 1,206,880	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616	\$ 1,274,616

VCJPA PROPERTY - 1013.0

Fund Balance - 6/30/19 \$53,956.00

Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	53,956	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	53,956	53,956	53,956	53,956	53,956	53,956	53,956	53,956	53,956	53,956
Fund Balance	\$ 53,956	\$ 53,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CalTRUST ACCOUNT EMERGENCY VECTOR CONTROL RESERVES- 1031.0

Fund Balance - 6/30/19 \$1,248,722.00

Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	481	10,177	(3,722)	6,987	(2,490)	798	7,212	-	-	-	-	-
YTD	481	10,658	6,937	13,924	11,434	12,232	19,444	19,444	19,444	19,444	19,444	19,444
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 1,249,203	\$ 1,259,380	\$ 1,255,658	\$ 1,262,646	\$ 1,260,156	\$ 1,260,953	\$ 1,268,166	\$ 1,268,166	\$ 1,268,166	\$ 1,268,166	\$ 1,268,166	\$ 1,268,166

LAIF ACCOUNT MEU VEHICLE REPLACEMENT - 1023.0

Fund Balance - 6/30/18 \$0

Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LAIF ACCOUNT CAPITAL DESIGNATED RESERVES - 1025.0

Fund Balance - 6/30/19 \$113,277.00

Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF CASH ACCOUNTS

January, Fiscal Year 2019-2020

Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277	\$ 113,277
CaITRUST ACCOUNT OPERATIONS DESIGNATED RESERVES - 1033.0												
Fund Balance - 6/30/19 \$416,404.00												
Deposits (Transfers from 1020.0)	-	4,043	(1,241)	2,329	(830)	266	2,404	-	-	-	-	-
Interest Earned	160											
YTD	160	4,203	2,963	5,292	4,462	4,728	7,132	7,132	7,132	7,132	7,132	7,132
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 416,564	\$ 420,607	\$ 419,367	\$ 421,696	\$ 420,866	\$ 421,132	\$ 423,536	\$ 423,536	\$ 423,536	\$ 423,536	\$ 423,536	\$ 423,536
LAIF ACCOUNT EARTHQUAKE RESERVES - 1026.0												
Fund Balance - 6/30/19 \$26,600.00												
Deposits (Transfers from 1020.0)	-											
Interest Earned	-											
YTD	-											
Withdrawals	-											
YTD	-											
Fund Balance	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600	\$ 26,600
LAIF ACCOUNT OPEB DESIGNATED RESERVES - 1027.0												
Fund Balance - 6/30/19 \$270,696.00												
Deposits (Transfers from 1020.0)	-											
Interest Earned	-											
YTD	-											
Withdrawals	-											
YTD	-											
Fund Balance	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696	\$ 270,696
LAIF ACCOUNT COMPENSATED ABSENCES RESERVE - 1029.0												
Fund Balance - 6/30/19 \$50,000.00												
Deposits (Transfers from 1020.0)	-											
Interest Earned	-											
YTD	-											
Withdrawals	-											
YTD	-											
Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CaITRUST ACCOUNT CAPITAL RESERVES - 1032.0												
Fund Balance - 6/30/19 \$676,459.00.00												
Deposits (Transfers from 1020.0)	-	6,671	(2,047)	3,843	(1,370)	439	3,997	-	-	-	-	-
Interest Earned	264											
YTD	264	6,936	4,889	8,732	7,362	7,801	11,798	11,798	11,798	11,798	11,798	11,798
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 676,724	\$ 683,395	\$ 681,348	\$ 685,191	\$ 683,821	\$ 684,260	\$ 688,257	\$ 688,257	\$ 688,257	\$ 688,257	\$ 688,257	\$ 688,257
CaITRUST ACCOUNT VEHICLE REPLACEMENT - 1034.0												
Fund Balance - 6/30/19 \$208,202.00												
Deposits (Transfers from 1020.0)	-	2,021	(620)	1,165	(415)	133	1,202	-	-	-	-	-
Interest Earned	80											
YTD	80	2,102	1,481	2,646	2,231	2,364	3,566	3,566	3,566	3,566	3,566	3,566
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 208,282	\$ 210,304	\$ 209,684	\$ 210,848	\$ 210,433	\$ 210,566	\$ 211,768	\$ 211,768	\$ 211,768	\$ 211,768	\$ 211,768	\$ 211,768
CASH BALANCE	\$ 12,229,809	\$ 10,788,382	\$ 9,619,262	\$ 8,564,821	\$ 7,750,734	\$ 13,038,209	\$ 13,611,562	\$ 13,611,562	\$ 13,611,562	\$ 13,611,562	\$ 13,611,562	\$ 13,611,562

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

MONTHLY EXPENSE STATEMENT
January, Fiscal Year 2019-2020
Carolyn M. Weeks CPA, Director of Fiscal Operations

ACCOUNT	ACTUAL MONTHLY EXPENSE (\$)	BUDGETED MONTHLY EXPENSE (\$)	MONTHLY VARIANCE (\$)	YTD ACTUAL EXPENSE (\$)	YTD BUDGETED EXPENSE (\$)	YTD VARIANCE (\$)
<u>Salaries and Benefits</u>						
Regular & Limited Term Salaries	\$ 744,060	\$ 748,851	\$ 4,791	\$ 4,181,852	\$ 4,300,579	\$ 118,727
Employee Taxes	46,678	46,118	(559)	154,535	170,245	15,710
Extra Help Salaries	2,956	-	(2,956)	417,580	409,671	(7,909)
General Benefits	124,660	102,720	(21,939)	1,177,721	1,178,360	639
Health Benefits	153,512	161,743	8,231	970,570	1,183,617	213,047
SUBTOTAL	\$ 1,071,865	\$ 1,059,432	\$ (12,433)	\$ 6,902,258	\$ 7,242,472	\$ 340,214
<u>Services and Supplies</u>						
Chemicals	\$ 2,943	\$ -	\$ (2,943)	\$ 62,894	\$ 173,195	\$ 110,301
Operational Support Equipment	1,122	600	(522)	7,810	16,975	9,165
Uniforms and Accessories	1,858	4,864	3,006	27,056	45,702	18,647
Communications	8,879	11,638	2,759	71,874	115,618	43,744
Kitchen Materials and Supplies	255	217	(38)	1,283	1,267	(17)
VCJPA Insurance	-	-	-	555,684	574,015	18,331
Maintenance: Automotive	8,742	11,965	3,223	102,273	80,400	(21,873)
Office Equipment	4,490	6,320	1,830	30,026	36,875	6,849
Maintenance: Bldgs/Yards	5,407	11,663	6,256	55,582	71,393	15,811
Scientific-Technical Lab Supplies	1,131	2,000	869	58,761	70,550	11,789
Memberships	875	-	(875)	29,479	26,243	(3,236)
Office Expense	7,478	10,917	3,439	57,072	109,192	52,120
Professional Services	1,599	17,700	16,101	86,890	166,400	79,510
Public Information & Education	4,376	675	(3,701)	79,068	18,775	(60,293)
Special Expense	4,433	17,826	13,393	377,882	445,326	67,444
Transportation & Travel	24,668	17,570	(7,098)	80,445	67,491	(12,954)
Fuel	6,688	15,150	8,462	121,170	152,465	31,295
Utilities	6,364	8,817	2,453	56,336	72,217	15,880
SUBTOTAL	\$ 91,308	\$ 137,922	\$ 46,613	\$ 1,861,586	\$ 2,244,098	\$ 382,512
<u>Fixed Assets</u>						
Automotive/Specialty Vehicles	\$ 2,013	-	\$ (2,013)	\$ 69,525	29,000	\$ (40,525)
Machinery & Equipment	17,494	-	(17,494)	20,990	30,025	9,035
Spray Equipment	-	-	-	-	2,525	2,525.00
Computer Equipment	-	-	-	8,107	13,000	4,893
Laboratory Equipment	-	-	-	-	500	500
Public Information/Ed. Equipment	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	2,779	6,100	3,321
Reserves	-	-	-	-	-	-
Capital Improvements	-	-	-	5,963	85,000	79,037
SUBTOTAL	\$ 19,507	\$ -	\$ (19,507)	\$ 107,364	\$ 166,150	\$ 58,786
<u>Reserves</u>						
Capital Reserve Fund	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
MEU (Vecmobile) Replacement Res.	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
TOTAL EXPENDITURES	\$ 1,182,680	\$ 1,997,354	\$ 814,673	\$ 8,871,208	\$ 10,452,720	\$ 1,581,512

**Greater Los Angeles County Vector Control District
Revenue Reported on a Cash Basis
Fiscal Year 2019 - 2020**

	2020															
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	VARIANCE	
COUNTY TREASURY -1010.0																
Deposits/Revenues																
111 Taxes Receivable- Current Secured					7,394								206,711		206,711	
112 Taxes Receivable - Current Unsecured																
80A Prop Taxes - Current- Sec	199,317					722,321							722,321	1,770,000	(1,047,679)	
8006ABX1 26 Property Tax Revenue																
80 B Prop Taxes-Current-Unsecured		37,765			8,512	(572)							37,765	1,600	36,165	
80C Prop Taxes - Prior-Secure	(1,654)	10,647											16,933	(14,000)	30,933	
80D Prop Taxes-Prior- Unsecured	4,699	3,878											8,577	4,000	4,577	
80F Supplemental Prop Taxes Current		3,767			10,713	1,057							15,538	26,000	(10,462)	
80G Supplemental Prop Taxes Prior		52			2,093								2,145	1,500	645	
81C Other Taxes													-	5,000	(5,000)	
84D Pen Int & Costs Del Taxes Secure	(1)	9,406		2,031	31,930	0							41,335	65,000	(23,665)	
86 Revenue - Use of Money & Prop		8,217	2,932		2,547	1,391							17,117	13,000	4,117	
88 Intergvmtl Revenue - State				1,039	1,647	1,363							1,363	6,100	(4,737)	
91 Intergvmtl Revenue - Other		335											3,021	4,000	(979)	
92 Charges For Services	-	74,033			110,261	5,815,840	1,717,282						7,717,416	14,554,354	(6,836,938)	
* Total Revenues	202,362	148,098	2,932	3,070	175,097	6,541,401	1,717,282	-	-	-	-	-	8,790,241	16,436,554	(7,646,313)	
^ Miscellaneous Income	20	19,550	9,934	79,996	4,355	3,295	31,090						148,240	155,400	(7,160)	
Grand Total Revenue	202,382	167,648	12,866	83,066	179,452	6,544,696	1,748,372	-	-	-	-	-	8,938,481	16,591,954	(7,653,473)	
State of California Receivable																
Administrative Auditor-Controller Services (Less)																
					629	301,951									302,580	
Grants																
	Calendar Year 2,018				Calendar Year 2,019											
	Interest received on LAIF account				Rebate earned on US Bank Visa				Interest received on LAIF account				Rebate earned on US Bank Visa			
	1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter	1st quarter	2nd quarter	3rd quarter	4th quarter
	16,005	21,415	17,621	6,662	2,162	5,121	2,870	5,150	34,209	21,415	34,091	-	34,209	21,415	34,091	-
Total interest	61,702				15,302				89,715							
					Total rebate								Total rebate			
													16,551			
Sale of Vehicles																
Trailer																
2002 Dodge Neon #4	220															
2001 Ford Taurus #1	1,012															
1982 Ford water Truck #5	880															
2001 Jeep	4,015															
2 Argos	4,355															
	1,520															
Total																
					Total interest								Total interest			
													49,840			
Total													12,002			

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

^ Miscellaneous income is composed of LAIF 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 2020

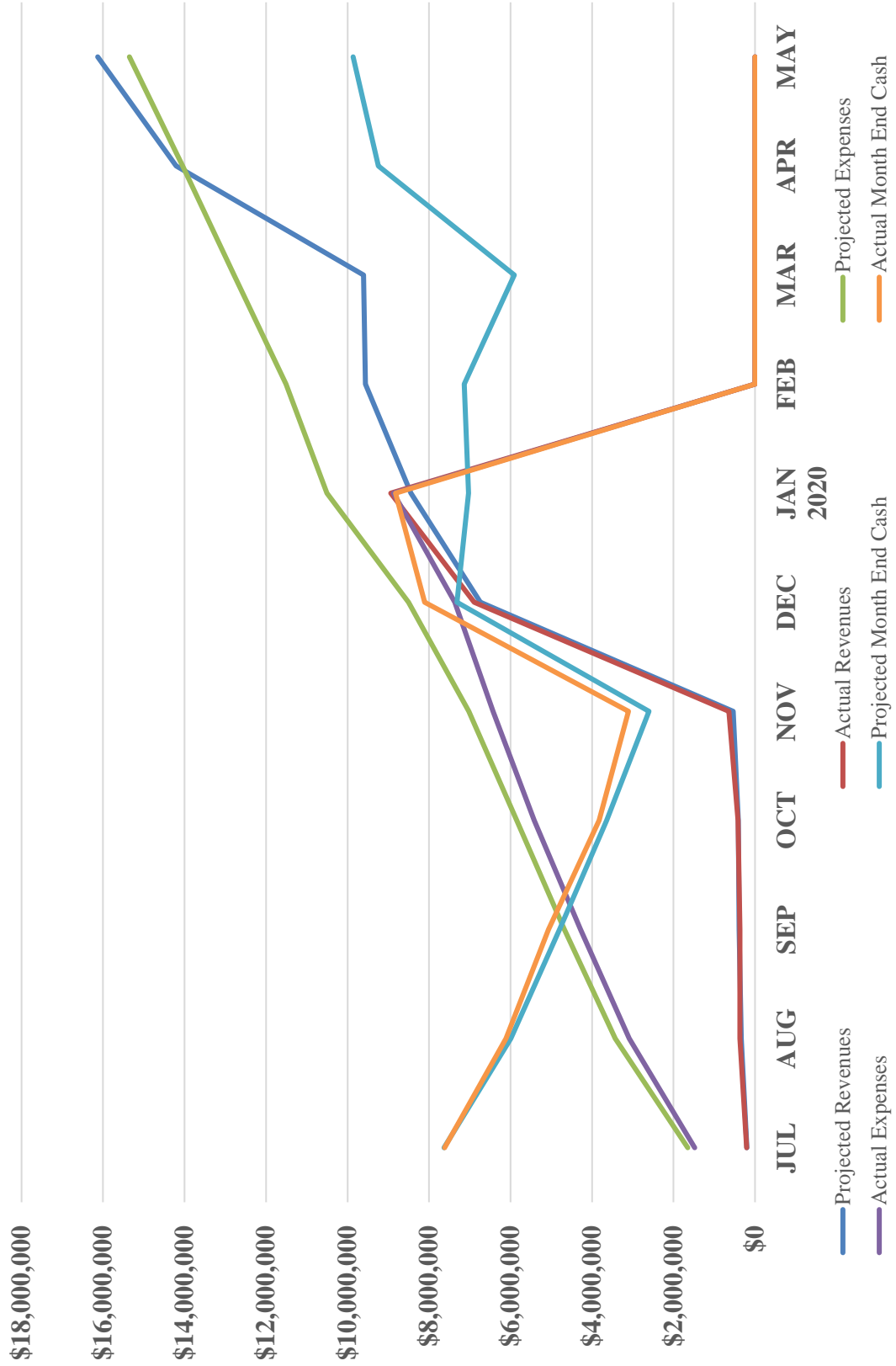
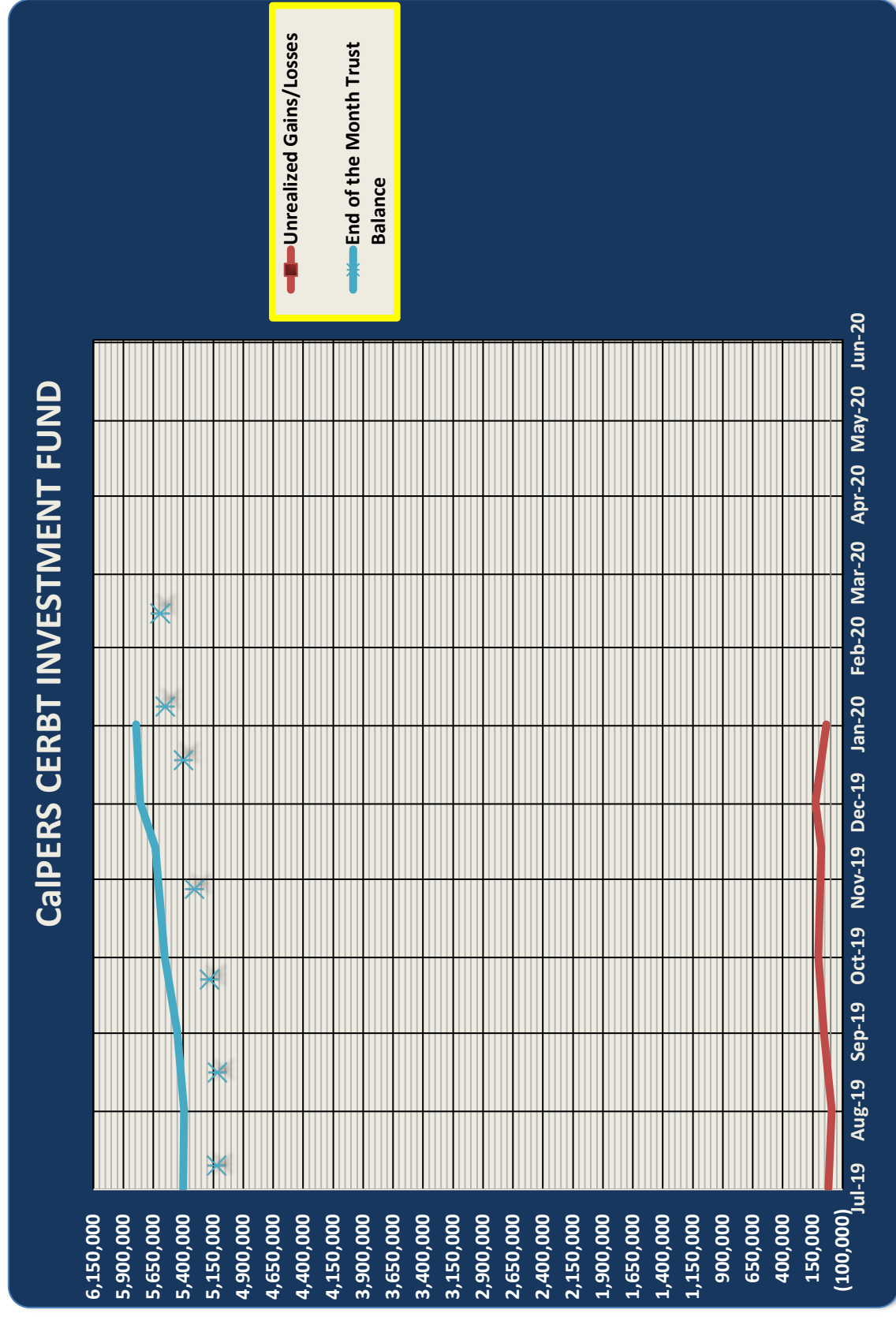


TABLE FOR CHART JULY 2019 - JUNE 2020

Month	Projected Revenues	Actual Revenues	Projected Expenses	Actual Expenses	Projected Month End Cash	Actual Month End Cash
JUL	200,000.00	202,382.00	1,650,847.00	1,479,005.00	7,634,153.00	7,619,047.00
AUG	340,000.00	370,030.00	3,429,351.00	3,083,653.00	5,995,649.00	6,113,393.00
SEP	390,000.00	367,981.00	4,676,603.00	4,281,714.00	4,798,397.00	5,071,042.00
OCT	408,000.00	416,957.00	5,850,464.00	5,417,134.72	3,642,536.00	3,825,860.00
NOV	538,000.00	643,311.00	7,020,596.00	6,426,344.00	2,602,404.00	3,104,951.00
DEC	6,738,000.00	6,889,632.00	8,505,366.00	7,370,014.00	7,317,634.00	8,108,876.00
JAN 2020	8,445,000.00	8,938,481.00	10,502,720.00	8,871,208.00	7,027,280.00	8,822,266.00
FEB	9,560,000.00	0.00	11,507,856.00	0.00	7,137,144.00	0.00
MAR	9,604,000.00	0.00	12,784,877.00	0.00	5,904,123.00	0.00
APR	14,204,000.00	0.00	14,045,221.00	0.00	9,243,779.00	0.00
MAY	16,131,000.00	0.00	15,353,042.00	0.00	9,862,958.00	0.00
JUN	16,239,000.00	0.00	16,591,594.00	0.00	8,732,406.00	0.00

SUMMARY of CalPERS CERBT INVESTMENT FUND
 January, Fiscal Year 2019-2020
 Carolyn Weeks, CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CalPERS CERBT Plan for Pre--Funding OPEB												
Fund Balance - 6/30/19 \$5,384,392.00												
Deposits												
YTD Deposits												
Unrealized Gains/Losses	18,204	(8,667)	58,614	103,393	76,922	126,999	36,460					
YTD Unrealized Gains/Losses	18,204	9,537	68,151	171,544	248,466	375,465	411,925	411,925	411,925	411,925	411,925	411,925
Administrative Fees	391	383	379	392	390	409	405					
YTD Administrative Fees	391	775	1,154	1,546	1,936	2,345	2,749	2,749	2,749	2,749	2,749	2,749
Fund Balance	\$ 5,402,205	\$ 5,393,155	\$ 5,451,389	\$ 5,554,390	\$ 5,630,922	\$ 5,757,512	\$ 5,793,568	\$ 5,793,568	\$ 5,793,568	\$ 5,793,568	\$ 5,793,568	\$ 5,793,568



STAFF REPORT E

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT HUMAN RESOURCES DEPARTMENT REPORT JANUARY 2020

Richard Knott, Director of Human Resources
Jamie Hebein Salazar, Human Resources Benefit Specialist
Cindy Reyes, Human Resources Assistant

I. Employment & Recruiting:

- a. Vector Control Specialist I: Posting 1/14/2020
- b. Vector Control Specialist IV – Aedes Lead: Posting 1/14/2020
- c. Mosquito Control Technician (MCT): Posting 1/30/2020

II. Department Activities:

- a. NeoGov Onboarding Kickoff Call: 1/7/2020
- b. H.R. at Sylmar: 1/8/2020
- c. OSHA Log Review: 1/13/2020
- d. MCT Recruitment Meeting with Operations: 1/13/2020
- e. Acclamation Insurance Management Services (Work-Comp) – Lunch and Learn: 1/15/2020
- f. Directors Meeting: 1/16/2020
- g. Liebert Cassidy Whitmore Annual Conference: 1/22/2020 – 1/24/2020
- h. OSHA Log Completed and Posted: 1/31/2020

III. Department Training & Workshops

Date	Agency	Topic	Location
January 15, 2020	AIMS (Workers' Comp)	Workers' Compensation Settlements	Pomona
January 22-24, 2020	Liebert Cassidy Whitmore	Annual Employment Law Conference	San Francisco

Department Activity Highlight:

The New Year has gotten off to a busy and productive time for the Human Resources Department. With the retirement of a long-term Operations Supervisor came the challenge in filling that vacancy. After a thorough recruitment and testing process the District promoted Yessenia Curiel to the position of Operations Supervisor effective January 11, 2020. This internal promotion caused an opening for the AEDES Lead VCS IV position vacated by Yessenia which the District opened up on 1/14/2020. Additionally, advertisement for the position of Mosquito Control Technician began in preparation for our upcoming seasonal employees who will begin in April 2020.

Now that NeoGov's applicant tracking software Insight is in place, and NeoGov's performance evaluation software Perform is in production, we can now focus on our last piece of the H.R. puzzle and begin implementing NeoGov's onboarding software feature, appropriately called On Board. This will allow for efficient streamlining of newly hired employees and their required employment documents to be submitted to the District.

There have been no new workers' compensation claims for the month of January.