GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670 Office (562) 944-9656 | Fax (562) 944-7976 Email: <u>info@GLAmosquito.org</u> | Website: <u>www.GLAmosquito.org</u>

IMPORTANT NOTICE

The regular meeting of the

Board of Trustees of the Greater Los Angeles County Vector Control District

will be held:

Thursday, June 8, 2023 at 7:00 p.m.

For your information, the following materials are enclosed:

AGENDA ITEMS

- Minutes 2023-05 (Exhibit A) (p5)
- Requisition Schedule Resolution 2023-07 (Exhibit B) (p12)
- Consideration of SCV 1121, 1122, and 1129 (*Exhibit C*) (*p29*)
- Consideration of Resolution 2023-08 Amendments of Tiers II and III (Exhibit D) (p56)
- Consideration of Resolution 2023-09 Amendment of Cash-Lieu Policy (Exhibit E) (p61)

• Consideration of Authorizing AD Hoc Facility Expansion Committee to enter real estate negotiations (*Exhibit F*) (*p62*)

<u>STAFF REPORTS</u>

- Manager's Report (p1)
- Scientific-Technical Services Report for May 2023 (Staff Report A) (p2)
- Operations Report for May 2023 (Staff Report B) (p6)
- Communications Report for May 2023 (Staff Report C) (p11)
- Fiscal Report for May 2023 (Staff Report D) (p15)
- Human Resources Report for May 2023 (Staff Report E) (p27)

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, June 8th, 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 Kluh Director of Scientific-Technical Services, Steve Vetrone Director of Operations, Mark Daniel Acting Public Information Officers, Caroline Gongora & Helen Kuan 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 Clerk of the Board, Araceli Hernandez

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 | Website: www.GLAmosquito.org

Board of Trustees

PRESIDENT

Scott Kwong, San Marino

VICE PRESIDENT Marilyn Sanabria, Huntington Park

SECRETARY-TREASURER Ali Saleh, Bell

ARTESIA Melissa Ramoso BURBANK Dr. Jeff D. Wassem **COMMERCE** Leonard Mendoza **DOWNEY** Robert Kiefer **HAWAIIAN GARDENS** Luis Roa LA MIRADA John Lewis LOS ANGELES CITY Steven Appleton **MAYWOOD** Jessica Torres PARAMOUNT Isabel Aguayo SAN FERNANDO Sylvia Ballin SOUTH EL MONTE Hector Delgado **WHITTIER** Jessica Martinez

BELL GARDENS Pedro Aceituno **CARSON** Jim Dear **CUDAHY** Daisy Lomeli GARDENA Paulette Francis LA CAÑADA FLINTRIDGE Leonard Pieroni LAKEWOOD Steve Croft LOS ANGELES COUNTY Steven A. Goldsworthy **MONTEBELLO** Avik Cordeiro **PICO RIVERA** Gustavo V. Camacho SANTA FE SPRINGS William K. Rounds SOUTH GATE Denise Diaz

BELLFLOWER

Sonny R. Santa Ines **CERRITOS** Mark W. Bollman **DIAMOND BAR** Ruth Low **GLENDALE** Stephen Ryfle LA HABRA HEIGHTS Catherine Houwen LONG BEACH Emily Holman LYNWOOD Rita Soto NORWALK Margarita L. Rios SANTA CLARITA Heidi Heinrich **SIGNAL HILL** Robert D. Copeland VERNON Leticia Lopez

GENERAL MANAGER Susanne Kluh

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

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AGENDA

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, June 8, 2023

District Office 12545 Florence Avenue Santa Fe Springs, CA 90670

1. CALL TO ORDER

2. <u>QUORUM (ROLL) CALL</u>

3. INVOCATION

4. <u>PLEDGE OF ALLEGIANCE</u>

5. <u>CORRESPONDENCE</u>

6. INTRODUCTIONS

(Introductions requested by staff or Trustees of persons attending the meeting are made at this time).

7. PUBLIC COMMENT

(This time is reserved for members of the public to address the Board relative to matters of business on and off the agenda. Comments will be limited to three minutes per person).

8. <u>CONSENT AGENDA (8.1 – 8.6)</u>

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2023-05** of regular Board Meeting held on May 11th, 2023. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2023-07** Authorizing Payment of Attached Requisition May 1st through May 31st, 2023 *(EXHIBIT B)*
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to the annexation of SCV-1121, 1122, and 1129. This resolution authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. *(EXHIBIT C)*

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1121 and 1129, as noted above. Similar resolutions have previously been adopted by the Board; SCV-1121 and 1129, relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.

- 8.4 Consideration of **Resolution 2023-08** amending the employment and postretirement benefit summary matrices for Tiers I-IV *(EXHIBIT D)*
- 8.5 Consideration of **Resolution 2023-09** amending the policy allowing cash in lieu of benefits to eligible employees *(EXHIBIT E)*
- 8.6 Consideration of authorizing Ad Hoc Facility Expansion Committee to initiate negotiations towards purchasing property in an amount not to exceed \$15 million including subsequent tenant improvements. *(EXHIBIT F)*

9. CLOSED SESSION

9.1 **Conference with Legal Counsel** (ANTICIPATED LITIGATION)

(Government Code Section 54956.9(d)(2)(E)(1)

Number of Cases:1

A point has been reached where, in the opinion of the Board of Trustees on the advice of the General Counsel, based upon existing facts and circumstances, there is a significant exposure to litigation against the District.

9.2 CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(4)

Based on existing facts and circumstances, the Board of Trustees of the Greater Los Angeles County Vector Control District is deciding whether to initiate litigation

Number of potential cases: 1

9.3 CLOSED SESSION: PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Government Code section 54957)

Title: General Manager

10. STAFF PROGRAM REPORTS: May 2023

- 10.1 Manager's Report
- 10.2 Scientific-Technical (Staff Report A)
- 10.3 Operations (Staff Report B)
- 10.4 Communications (Staff Report C)
- 10.5 Fiscal (Staff Report D)
- 10.6 Human Resources (Staff Report E)
- 10.7 General Counsel Report

- S. Kluh, General Manager
- S. Vetrone, Sci.-Tech Services Dir.
- M. Daniel, Operations Dir.
- C. Gongora & H. Kuan, Acting PIO's
- C. Weeks, Fiscal Operations Dir.
- A. Costa, Human Resources Dir.
- Q. Barrow, General Counsel

11. <u>OTHER</u>

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

12. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, July 13th, 2023, at 7:00pm at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT MINUTES NO. 2023 –05

The regular meeting of the Board of Trustees of the Greater Los Angeles County Vector Control District held at 7:00 p.m. on Thursday, May 11, 2023, at the District office at 12545 Florence Avenue, Santa Fe Springs, California.

TRUSTEES PRESENT

Melissa Ramoso, Citv of Artesia Sonny Santa Ines, City of Bellflower Ali Saleh, Secretary-Treasurer- City of Bell Pedro Aceituno, City of Bell Gardens Dr. Jeff Wassem, City of Burbank Jim Dear, City of Carson *7:26p.m. Mark Bollman, City of Cerritos Leonard Mendoza, City of Commerce Daisy Lomeli, City of Cudahy Robert Kiefer, City of Downey Paulette Francis, City of Gardena Stephen Ryfle, City of Glendale Luis Roa, City of Hawaiian Gardens Steve Croft, Citv of Lakewood Leonard Pieroni, City of La Cañada Flintridge Catherine Houwen, City of La Habra Heights Emily Holman, City of Long Beach Steve Appleton, City of Los Angeles Steven Goldsworthy, Los Angeles County Jessica Torres, City of Maywood Avik Cordeiro, City of Montebello Gustavo Camacho, City of Pico Rivera Scott Kwong, President- City of San Marino Heidi Heinrich, City of Santa Clarita William K. Rounds, City of Santa Fe Springs Sylvia Ballin, City of San Fernando Hector Delgado, City of South El Monte Denise Diaz, City of South Gate Jessica Martinez, City of Whittier

TRUSTEES ABSENT (EXCUSED)

Marilyn Sanabria, Vice President– *City of Huntington Park*

TRUSTEES ABSENT

Ruth Low, City of Diamond Bar John Lewis, City of La Mirada Rita Soto, City of Lynwood Margarita Rios, City of Norwalk Isabel Aguayo, City of Paramount Robert D. Copeland, City of Signal Hill Leticia Lopez, City of Vernon

OTHERS PRESENT

Susanne Kluh, General Manager Steve Vetrone, Sci-Tech. Director Mark Daniel, Director of Operations Mary Joy Coburn, Director of Communications Carolyn Weeks, Director of Fiscal Operations Allison Costa, Director of Human Resources Quinn Barrow, General Counsel Araceli Hernandez, Clerk of the Board/Executive Assistant

* Denotes time of late arrival (vote tallies on agenda items reflect actual Trustees present at time of vote)

1. CALL TO ORDER

Board President Kwong called the meeting to order at 7:05p.m.

A CALIFORNIA GOVERNMENTAL AGENCY

PROMOTING COMMUNITY HEALTH, COMFORT AND WELFARE THROUGH EFFECTIVE AND RESPONSIVE VECTOR CONTROL SINCE 1952

2. QUORUM (ROLL) CALL

Following roll call it was recorded that 28 Trustees were present, 9 were absent. One Trustee joined the meeting after roll call, bringing the total to 29 Trustees present and 8 absent.

3. INVOCATION

Trustee Bollman (Cerritos) led the invocation.

4. <u>PLEDGE OF ALLEGIANCE</u>

Trustee Houwen (La Habra Heights) led the Pledge of Allegiance.

5. <u>CORRESPONDENCE</u>

NONE

6. INTRODUCTIONS

General Manager, Susanne Kluh, stated there will be an introduction during Director of Operations Report.

7. PUBLIC COMMENT

NONE

8. <u>CONSENT AGENDA (8.1 – 8.4)</u>

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2023-04** of regular Board Meeting held on April 13th, 2023. *(EXHIBIT A)*
- 8.2 Consideration of **Resolution 2023-05** Authorizing Payment of Attached Requisition April 1st through April 30th, 2023 *(EXHIBIT B)*
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to the annexation of SCV-1125, 1126, and 1127. This resolution authorizes the Sanitation Districts of Los Angeles County and GLACVCD to collectively approve and accept the negotiated exchange of ad valorem property tax revenue resulting from the annexation of the subject territory identified in the resolution to provide revenue to the Santa Clarita Valley Sanitation District. A copy of the letter from the Sanitation Districts of Los Angeles County requesting this resolution is attached. *(EXHIBIT C)*

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1125, 1126, and 1127, as noted above. Similar resolutions have previously been adopted by the Board; SCV-1125, 1126, and 1127, relates to funding for the operation and maintenance of off-site disposal of sewage. Although the District gives up a negligible share of its ad valorem property taxes in these exchanges, in subsequent years, that amount would generally be regained, if not exceeded, due to an increase in property values associated with services provided by the Sanitation Districts.

8.4 Consideration of **Resolution 2023- 06** Approving Adoption of a voluntary contribution CALPERs 457 Plan (*EXHIBIT D*)

President Kwong asked for a motion to approve consent agenda. Motioned by Trustee Croft (Lakewood) and seconded by Trustee Santa Ines (Bellflower). No discussion ensued. Approved unanimously with 27 votes.

YES: Artesia, Bell, Bellflower, Bell Gardens, Burbank, Cerritos, Commerce, Cudahy, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, LA City, LA County, La Habra Heights, Lakewood, Maywood, Montebello, Pico Rivera, Santa Fe Springs, San Fernando, San Marino, Santa Clarita, South El Monte, South Gate, Whittier.

NO: NONE

ABSTAIN: Long Beach

ABSENT: Carson, Huntington Park, Diamond Bar, La Mirada, Lynwood, Norwalk, Paramount, Signal Hill, Vernon.

9. <u>COMMITTEE REPORT</u>

9.1 Audit Committee Report

Sonny Santa Ines, Chair

9.1.a. Consideration of proposal for new professional auditing services contract with Nigro & Nigro, PC (NN) for fiscal year ending June 30, 2024, and for the following two years through June 30, 2026.

(EXHIBIT E) (VOTE REQUIRED)

President Kwong shared Audit Committee met April 25th and passed on to Chair, Trustee Santa Ines (Bellflower) to share report. Trustee Santa Ines shared there were four proposals and chose one based on cost and experience with similar districts.

President Kwong asked for questions or comments to staff or Audit Committee. No questions or comments ensued. President Kwong asked for a vote. Motioned by Trustee Santa Ines (Bellflower) and seconded by Trustee Bollman (Cerritos). No discussion ensued. Approved unanimously with 27 votes.

YES: Artesia, Bell, Bellflower, Bell Gardens, Burbank, Cerritos, Commerce, Cudahy, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, LA City, LA County, La Habra Heights, Lakewood, Maywood, Montebello, Pico Rivera, Santa Fe Springs, San Fernando, San Marino, Santa Clarita, South El Monte, South Gate, Whittier.

NO: NONE

ABSTAIN: NONE

ABSENT: Carson, Huntington Park, Diamond Bar, La Mirada, Lynwood, Norwalk, Paramount, Signal Hill, Vernon.

9.2 Budget & Finance Committee Report

9.2.a. The Committee has reviewed staff's proposed FY 2023/2024 budget and is prepared to report its findings to the Board to consider approving the FY 2023-2024 budget as presented or one of the various scenarios.

(EXHIBIT F) (VOTE REQUIRED) (SENT UNDER SEPARATE COVER)

-President Kwong shared Budget & Finance Committee met May 11th and passed on to Chair, Trustee Saleh (Bell) to share report. Trustee Saleh stated GM Kluh would present on discussion that they had. GM Kluh shared that components of the budget have been prevetted and supported by multiple committees. GM Kluh shared picture of District staff. GM Kluh stated budget proposal includes increased assessment, 4% COLA, OPEB, and funding long term goals and needs of facilities. GM Kluh stated Operations Department is in much need of reorganization to reduce span of control. GM Kluh stated also included in budget proposal are changes to certain medical benefits. GM Kluh explained that there are two and a half additional staff positions in proposed budget: one Jr. Programmer (part time, with benefits: cost is \$60,000), Operations Projects Specialist (full time, with benefits: cost is \$121,00), and a Maintenance Worker/Janitor (full time, with benefits: cost of \$83,000). GM Kluh also stated budget proposal includes \$2.5 million for a Prop 218 vote in 2025. GM Kluh stated budget proposal also includes funding for building relocation and expansion and funding for an SIT Program with Verily, originally slated for the spring of 2024, but now likely pushed into 2025. GM Kluh explained the SIT Program would choose a high-risk area for local potential transmission of Dengue and Chikungunya. GM Kluh stated last item included in proposed budget is 4% COLA increase. GM Kluh asked Trustees if they had any questions. Trustee Wassem (Burbank) asked if Black Fly assessment will increase or stay the same. GM Kluh stated it will stay the same. Trustee Wassem asked if the decrease in insurance cost is due to staff opt-out. GM Kluh explained that it has decreased because of the creation of Tier V for seasonals employees to comply with minimum Affordable Care Act requirements only. Trustee Bollman (Cerritos) commented proposed budget went through multiple committees and was approved by its members. Trustee Kiefer (Downey) asked if the \$1.3 million for SIT only covers 5 square miles as stated in the presentation. GM Kluh stated yes. Trustee Camacho (Pico Rivera) shared concern over the \$1.3 million for the Aedes control efforts, but that this item is an approach for the future, and he would rely on the experts for their recommendation. Trustee Goldsworthy (LA County) asked about additional costs for a potential acquisition of new building and what assumptions were made to come up with total invested costs. GM Kluh stated the budget sets aside funds factoring in loan costs, a potential leaseback, post-acquisition tenant improvements, and the eventual sale of Sylmar property. Trustee Dear (Carson) asked about SIT and why does it cost over \$1 million to cover 5 square miles. GM Kluh stated because it is a new cutting-edge technology, and we would be one of the few District's implementing this. Trustee Dear (Carson) asked if there are any nearby District's that are doing the same projects and potentially partnering with them to cover a bigger span. GM Kluh explained that this option has been considered but that broader areas with neighboring districts pursuing the same goals are mostly low-risk affluent areas and District should at first focus high risk areas for potential outbreaks. Trustee Wassem (Burbank) asked how big the area of treatment in South El Month with Mosquito

Mate covered. GM Kluh stated between two streets on one block and there was good control with a reduction in hatch rate of 80%.

President Kwong asked for additional questions or comments to staff or Budget & Finance Committee. No questions or comments ensued. President Kwong asked for a motion to approve proposed budget for FY 2023/2024. Motioned by Trustee Bollman (Cerritos) and seconded by Trustee Dear (Carson). Approved unanimously with 28 votes.

YES: Artesia, Bell, Bellflower, Bell Gardens, Burbank, Carson, Cerritos, Commerce, Cudahy, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, LA City, LA County, La Habra Heights, Lakewood, Maywood, Montebello, Pico Rivera, Santa Fe Springs, San Fernando, San Marino, Santa Clarita, South El Monte, South Gate, Whittier.

NO: NONE

ABSTAIN: NONE

ABSENT: Huntington Park, Diamond Bar, La Mirada, Lynwood, Norwalk, Paramount, Signal Hill, Vernon.

9.3 Personnel Committee Report

Sylvia Ballin, Chair

Discussion and consideration of the General Manager's performance appraisal template.

Trustee Ballin (San Fernando) shared Personnel Committee met and had discussion to consider General Managers performance appraisal template and finalized template. Performance appraisal template will be emailed to all Trustees from Human Resources on Monday May 15th, 2023. Trustee Ballin stated GM Kluh will email Trustee's her accomplishments from FY 2022/2023 to assist Trustee's with completing performance appraisal. Trustee Ballin requested performance appraisals need to be emailed to her and include any goals that should be considered next fiscal year. Trustee Ballin stated responses will be reviewed by Personnel Committee in June.

10. STAFF PROGRAM REPORTS: April 2023

11.1 Manager's Report

S. Kluh, General Manager

General Manager Susanne Kluh stated that the Trustee Orientation will be recorded, and presentations can be watched on own time. GM Kluh stated a Trustee Mixer will be offered at the beginning of the fiscal year in July. GM Kluh thanked Board for approving budget. GM Kluh did not add to her report.

11.2 Scientific-Technical (Staff Report A) S. Vetrone, Sci.-Tech Services Dir.

Steve Vetrone, Scientific-Technical Services Director, added District has anticipated higher mosquito abundance due to the amount of rain as media has sensationalized. The biggest concern are unmaintained swimming pools; however, due to staff efforts and continued cool weather, mosquito numbers are looking good. *Aedes aegpti* numbers are still low and usually do not increase until July. Director of Sci. Tech. Vetrone also stated the biggest issue

currently is the midge fly that are coming from retention basins and the biggest offenders are the San Gabriel Coastal and Rio Honda Spreading Grounds. Vetrone stated cost estimates for potential helicopter treatments have been presented to the Department of Public Works, but no action has been taken over concerns for such treatments having a negative effect on drinking water. Vetrone lastly stated that on June 3rd there will be a Medical Reserve Corps (MRC) Exercise in conjunction with LA County Department of Health Emergency Preparedness & Response Program held in Whittier.

Trustee Bollman (Cerritos) asked if Trustees can participate in the MRC Exercise. Vetrone stated yes.

Trustee Kiefer (Downey) asked how midge fly is treated. Director Vetrone stated because of the amount of water currently available, the only option is chemical control with helicopters to treat all basins in one day. GM Kluh stated water districts are expected to pay for it.

President Kwong asked Trustees if they had any further questions or comments. There were no questions or comments.

11.3 Operations (Staff Report B) M. Daniel, Operations Dir.

Mark Daniel, Operations Director, did not add to report. Director Daniel introduced newly appointed Operations Manager for the Sylmar office, Maritza Olmos. Operations Manager, Maritza Olmos, shared she started at the District as a seasonal before her permanent appointment as Vector Control Specialist and eventual promotion into a lead position. She is excited to take on this new role in management. President Kwong asked Trustees if they had any questions or comments regarding his report. There were no questions or comments.

11.4 Communications (Staff Report C) M.J. Coburn, Communications Dir.

Mary-Joy Coburn, Communications Director, began report with presentation that shared kudos residents submit about employees. Director of Communications Coburn also shared the District's Communications Department received two CAPIO awards, one for 2022's Summer Campaign and one for the education program. Director Coburn also shared Communications staff were able to collaborate with 19 cities for California Mosquito Awareness Week and the Summer Campaign PSA will be shown in June.

11.5 Fiscal (Staff Report D) C. Weeks, Fiscal Operations Dir.

Carolyn Weeks, Fiscal Operations Director, thanked Board for approving budget and asked if there were any more questions. There were no questions or comments.

11.6 Human Resources (Staff Report E) A. Costa, Human Resources Dir.

Allison Costa, Human Resources Director, thanked Board for approving budget. Director Costa shared pictures of the season kick-off family night at the Dodgers game the board had approved. Costa also shared all seasonal positions have been filled and there are backup candidates. President Kwong asked if there are any questions or comments. There were no questions or comments.

11.7 General Counsel Report

Q. Barrow, General Counsel

Counsel Quinn Barrow had nothing to add to report. President Kwong asked if there are any questions or comments. There were no questions or comments.

11. <u>OTHER</u>

The Board may consider items not on the agenda provided that the Board complies with the Government Code (Brown Act) §54954.2(b).

Trustee Goldsworthy (LA County) wanted to give an update from AD Hoc Facility Expansion Committee and shared a written letter of interest was submitted on a property, but no response has been received. Trustee Goldsworthy asked Board Trustees to consider giving AD Hoc Facility Expansion Committee direction and empower them to move forward on the purchase of a new facility up to a certain dollar amount.

General Counsel Quinn stated since item was not on agenda it could not be discussed but staff will review previous resolution language to see the extent of permissions given therein.

Trustee Wassem (Burbank) asked if all Trustees can be notified of all committee meetings.

General Manager Kluh stated yes, all Trustees will be notified.

President Kwong stated update on real estate purchase will be put on June's agenda.

Trustee Bollman (Cerritos) encouraged Trustees to attend Medical Reserve Corps' Exercise June 3rd, 2023.

12. ADJOURNMENT

President Kwong adjourned the meeting at 8:30p.m. The next Board of Trustees meeting will be scheduled on Thursday, June 8th, 2023, at 7:00p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

RESOLUTION NO. 2023-07

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT RATIFYING AND AUTHORIZING THE PAYMENT OF CERTAIN CLAIMS AND DEMANDS

CERTIFICATION

In accordance with Section 2000.0 of the District's Accounting Procedures Policy, the Director of Fiscal Operations hereby certifies to the accuracy of the Requisition Schedule attached to this resolution and to the availability of funds for the payment of expenses set forth in that Requisition Schedule.

Director of Fiscal Operations

THE BOARD OF TRUSTEES OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT DETERMINES AND RESOLVES AS FOLLOWS:

<u>Section 1:</u> The claims and demands set forth in the attached Requisition

Schedule are ratified and approved in the amounts set forth as follows:

A. In the amount of <u>\$561,279.30</u> as issued, signed, and released as Check Nos. <u>4514</u> through <u>4576</u>.

<u>Section 2:</u> The Secretary-Treasurer is directed to certify to the adoption of the resolution.

PASSED, APPROVED, AND ADOPTED this 8th day of June 2023.

President

I, ______, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2023-07 was duly adopted by the Board of Trustees at its regular meeting held on June 8th, 2023.

Secretary-Treasurer

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/8/23	ACH	5170-A-70	AUL Health Benefit Trust	MidAmerica May 2023	MidAmerica Retirees & Tier IV HRA	Check Total:	(25,609.28)
5/10/23	ACH	5170-A-70	PERS	100000017146497	May 2023 Health & Medical premiums	Check Total:	(125,593.69)
5/11/23	4514	5420-A-62	A & B TIRE	Invoice: 24362	flat repair		20.00
5/11/23	4514	5420-A-62	A & B TIRE	Invoice: 24386	2 Hankook tires		246.60
						Check Total:	(266.60)
5/11/23	4515	2302-A-10	AFLAC	Invoice: 585338	Aflac - accident, STD, Life, Medical premiums	Check Total:	(1,835.06)
5/11/23	4516	5610-A-10	CELL BUSINESS EQUIPMENT	Invoice: 79633963	Copier performance charges	Check Total:	(1,695.10)
5/11/23	4517	5325-A-22	CINTAS #053	Invoice: 4136724892	Uniforms, towels, floor mats cleaned and janitorial service		477.41
5/11/23	4517	5325-A-22	CINTAS #053	Invoice: 4154190274	Uniforms, towels, floor mats cleaned and janitorial service	_	387.18
						Check Total:	(864.59)
5/11/23	4518	5815-B-63	Clean Net of Southern California, Inc	Invoice: SCA0068782	Janitorial service		697.00
5/11/23	4518	5815-A-62	Clean Net of Southern California, Inc	Invoice: SCA0068783	Janitorial service	_	1,165.00
						Check Total:	(1,862.00)
5/11/23	4519	2243-A-10	Fidelity Security Life Ins./Eyemed	Invoice: 165754887	Fidelity - vision, Retirees' vision benefits	Check Total;	(1,687.60)
5/11/23	4520	5769-A-53	Helen Kuan	Invoice: KUAN.117.14	Folding wagon	Check Total:	(117.14)
5/11/23	4521	5787-A-52	K'WEST PRINTING	Invoice: 00824080	1,000 SWAT postcards		108.29
5/11/23	4521	5787-A-52	K'WEST PRINTING	Invoice: 00824081	Business cards	_	285.09
						Check Total:	(393.38)
5/11/23	4522	5735-A-70	Scott Kwong	Invoice: KWOS.64.18	AMCA Annual Conf. meal reimbursements	Check Total:	(64.18)
5/11/23	4523	5499-A-62	LB Johnson Hardware	Invoice: 959031	Sanding block		8.83
5/11/23	4523	5499-A-62	LB Johnson Hardware	Invoice: 959180	Misc. maint. parts & supplies		39.16
5/11/23	4523	5315-A-62	LB Johnson Hardware	Invoice: 959329	DSP nitrile gloves		113.76
5/11/23	4523	5499-A-62	LB Johnson Hardware	Invoice: 959442	misc. maint. items and services		9.64
5/11/23	4523	5499-A-62	LB Johnson Hardware	Invoice: 959477	Misc. maint. items and supplies	Check Total:	60.72 (232.11)
						=	()
5/11/23	4524	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 238203	General legal services		1,099.50

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/11/23	4524	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 238853	Audit of personnel rules		667.00
						Check Total:	(1,766.50)
5/11/23	4525	5810-B-63	LANDSCO	Invoice: 5793	Monthly landscape maintenance services	Check Total:	(357.00)
5/11/23	4526	5735-A-70	Mark Bollman	Invoice: MABO.528.59	travel expenses - vehicle mileage (807 miles X \$0.0655)	Check Total:	(528.59)
5/11/23	4527	5415-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-216710	Brake rotor, brake pads		251.03
5/11/23	4527	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-217207	Oil, air filter, motor oil, wiper blades, synthetic coil		134.38
5/11/23	4527	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-217345	A/T gasket, Ultra black, wiper fluid		35.84
5/11/23	4527	5475-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-217527	Trans line		329.23
5/11/23	4527	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-217723	Heat weld, fluid, carwash fluid		65.53
5/11/23	4527	5475-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-217661	Trans fluid		141.08
						Check Total:	(957.09)
5/11/23	4528	5701-A-10	SCI CONSULTING GROUP	Invoice: SBS10620	publication of legal notice for FY 2022-2023	Check Total:	(905.79)
5/11/23	4529	5810-A-62	SIAPIN HORTICULTURE	Invoice: 58681	monthly maintenance charge for the month of April 2023		1,330.00
5/11/23	4529	5810-A-62	SIAPIN HORTICULTURE	Invoice: 58727	fix broken solenoid		143.69
						Check Total:	(1,473.69)
5/30/23	4530	5170-A-70	US Bank	US Bank March 2023	Replacement check for voided check from March 2023	Check Total:	(62,663.07)
5/30/23	4530-33	1015-A-10	Cash		Void	Check Total:	-
5/30/23	4534	5520-A-32	Airgas Dry Ice	Invoice: 051523-3093	dry ice for shipping and testing		477.54
5/30/23	4534	5520-B-33	Airgas Dry Ice	Invoice: 051523-3093	dry ice for shipping and testing		477.90
5/30/23	4534	5540-A-32	Airgas Dry Ice	Invoice: 051523-3093	dry ice for shipping and testing		477.54
5/30/23	4534	5540-B-33	Airgas Dry Ice	Invoice: 051523-3093	dry ice for shipping and testing		477.54
5/30/23	4534	5877-A-62	Frontier Communications	Invoice: 051523-7995	SFS internet		1,055.26
5/30/23	4534	5520-A-32	Grainger	Invoice: 051523-0925	bottler shipper		94.62
5/30/23	4534	5520-B-33	Amazon	Invoice: 051523-0925	2 of power sonic battery replacement		722.46
5/30/23	4534	5520-A-32	Amazon	Invoice: 051523-0925	lab supplies		83.96
5/30/23	4534	5707-A-10	Guanatos Taco	Invoice: 051523-1099	meeting supplies		61.42
5/30/23	4534	5707-A-10	Costco	Invoice: 051523-1099	meeting supplies		53.85
5/30/23	4534	5735-A-10	Uber	Invoice: 051523-1099	Uber rideshare		24.05
5/30/23	4534	5735-A-10	Uber	Invoice: 051523-1099	Uber rideshare		27.98
5/30/23	4534	5735-A-10	Uber	Invoice: 051523-1099	Uber rideshare		11.80

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4534	5707-A-10	Jersey Mike's	Invoice: 051523-1099	meeting supplies		15.74
5/30/23	4534	5707-A-10	Jersey Mike's	Invoice: 051523-1099	meeting supplies		46.38
5/30/23	4534	5707-A-10	Chipotle	Invoice: 051523-1099	meeting supplies		55.40
5/30/23	4534	5260-A-42	Amazon	Invoice: 051523-4770	support equipments		32.44
5/30/23	4534	5707-A-10	Wateria	Invoice: 051523-4770	meeting supplies		77.69
5/30/23	4534	5632-A-42	Amazon	Invoice: 051523-4770	mobile equipments		27.61
5/30/23	4534	5707-A-10	Costco	Invoice: 051523-2276	Board Meeting supplies		131.46
5/30/23	4534	5340-A-22	Daily Imprints	Invoice: 051523-4747	embroidery		34.16
5/30/23	4534	5310-A-22	Red Wing Shoes	Invoice: 051523-4747	safety workboots		177.37
5/30/23	4534	5310-A-22	Red Wing Shoes	Invoice: 051523-4747	safety workboots		197.09
5/30/23	4534	5645-A-10	Cal Chamber of Commerce	Invoice: 051523-0808	membership subscription		899.00
5/30/23	4534	5510-A-32	Target	Invoice: 051523-9233	lab supplies		47.31
5/30/23	4534	5510-B-33	Smart & Final	Invoice: 051523-9233	lab supplies		42.02
5/30/23	4534	5510-A-32	Forestry Suppliers Inc.	Invoice: 051523-9233	lab supplies		835.68
5/30/23	4534	5260-A-22	SP Fenix Lighting	Invoice: 051523-0410	support equipments		230.90
5/30/23	4534	5655-B-23	Amazon	Invoice: 051523-0410	office supplies		10.94
5/30/23	4534	5260-A-22	Home Depot	Invoice: 051523-0410	support equipments		141.84
5/30/23	4534	5260-A-22	Home Depot	Invoice: 051523-0410	support equipments		328.19
5/30/23	4534	5655-B-23	Amazon	Invoice: 051523-0410	office supplies		70.34
5/30/23	4534	5655-B-23	Amazon	Invoice: 051523-0410	office supplies		14.22
5/30/23	4534	5260-A-22	Home Depot	Invoice: 051523-0402	support equipments		307.19
5/30/23	4534	5260-A-22	Home Depot	Invoice: 051523-0402	support equipments		307.19
5/30/23	4534	5617-A-22	Amazon	Invoice: 051523-0402	computer supplies and accessories		49.65
5/30/23	4534	5230-A-22	Amazon	Invoice: 051523-0402	portable spray equipments		103.38
5/30/23	4534	5617-A-22	Amazon	Invoice: 051523-0402	computer supplies and accessories		62.25
5/30/23	4534	5230-A-22	Amazon	Invoice: 051523-0402	portable spray equipments		47.73
5/30/23	4534	5637-A-22	Amazon	Invoice: 051523-0402	3 of 2-way radios		394.50
5/30/23	4534	5310-A-22	Shoeteria	Invoice: 051523-0402	safety workboots		119.89
5/30/23	4534	5735-A-10	AirBnB	Invoice: 051523-4635	AirBnB ESRI User conference		2,092.34
5/30/23	4534	5617-A-10	Office Depot	Invoice: 051523-4635	ink for Carolyn's printer		173.47
5/30/23	4534	5640-A-10	Google Gsuite	Invoice: 051523-4635	website services		82.50
5/30/23	4534	5855-B-63	Grainger	Invoice: 051523-8551	Fixtures & hardware, miscellaneous maint. Parts & supplies		3,875.81
5/30/23	4534	5870-A-62	D&S Security	Invoice: 051523-6352	security monitoring		87.50
5/30/23	4534	5870-B-63	D&S Security	Invoice: 051523-6352	security monitoring		95.00
5/30/23	4534	5825-A-62	Cintas Fire	Invoice: 051523-5328	fire extinguishers		3,507.04
5/30/23	4534	5310-A-22	Boot Barn	Invoice: 051523-0399	boot barn		169.71
5/30/23	4534	5310-A-22	Boot Barn	Invoice: 051523-0399	boot barn		(169.71)
5/30/23	4534	5310-A-22	Wolverine.com	Invoice: 051523-0399	safety workboots		191.63

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4534	5345-A-22	M&M Embroidery	Invoice: 051523-0399	embroidery		88.00
5/30/23	4534	5705-A-10	Valley Occupational Medical Center	Invoice: 051523-5093	pre/post employment screens		120.00
5/30/23	4534	5640-A-10	Intermedia.net	Invoice: 051523-9535	website services		1,366.83
5/30/23	4534	5210-A-22	Clarke Mosquito Control	Invoice: 051523-5393	chemicals and compounds		13,847.89
5/30/23	4534	5880-B-63	SoCal Gas Company	Invoice: 051523-5099	utility - gas		995.37
5/30/23	4534	5880-A-62	SoCal Gas Company	Invoice: 051523-5099	utility - gas		757.86
5/30/23	4534	5455-A-22	Safety kleen Systems	Invoice: 051523-1999	hazardous waste pickup		277.01
5/30/23	4534	5455-A-22	Safety kleen Systems	Invoice: 051523-1999	hazardous waste pickup		264.50
5/30/23	4534	5890-A-62	Republic Services	Invoice: 051523-1747	trash pickup and disposal		354.79
5/30/23	4534	5890-A-62	Republic Services	Invoice: 051523-1747	trash pickup and disposal		850.51
5/30/23	4534	5445-A-62	Airgas West	Invoice: 051523-8357	fabrication supplies		60.34
5/30/23	4534	5210-A-22	Adapco Inc.	Invoice: 051523-5940	vectobac 12AS		11,349.74
5/30/23	4534	5210-A-22	Adapco Inc.	Invoice: 051523-5940	Vectomax, Vectolex		56,205.29
5/30/23	4534	5210-A-42	Adapco Inc.	Invoice: 051523-5940	chemicals and compound		46,900.64
5/30/23	4534	5210-A-42	Adapco Inc.	Invoice: 051523-5940	Adapco - credit		(1,172.52)
5/30/23	4534	5260-B-23	Amazon	Invoice: 051523-4011	support equipments		28.46
5/30/23	4534	5260-B-23	Amazon	Invoice: 051523-4011	support equipments		110.58
5/30/23	4534	5375-B-23	Amazon	Invoice: 051523-4011	mosquito fish supplies		104.18
5/30/23	4534	5260-B-23	Amazon	Invoice: 051523-4011	support equipments		52.29
5/30/23	4534	5260-B-23	Amazon	Invoice: 051523-4011	support equipments		101.48
5/30/23	4534	5655-B-23	Amazon	Invoice: 051523-4011	office supplies		27.96
5/30/23	4534	5310-B-23	Amazon	Invoice: 051523-4011	safety workboots		78.73
5/30/23	4534	5310-B-23	Cabela's Online	Invoice: 051523-4011	rubber boots		60.21
5/30/23	4534	5310-B-23	Cabela's Online	Invoice: 051523-4011	workboots		164.24
5/30/23	4534	5310-B-23	Cabela's Online	Invoice: 051523-4011	workboots		153.28
5/30/23	4534	5345-B-23	Amazon	Invoice: 051523-4011	work shirt		22.12
5/30/23	4534	5310-B-23	Red Wing Shoes	Invoice: 051523-4011	workboots		246.34
5/30/23	4534	5310-B-23	Red Wing Shoes	Invoice: 051523-4011	workboots		211.88
5/30/23	4534	5310-B-23	Cabela's Online	Invoice: 051523-4011	workboots		(52.70)
5/30/23	4534	5825-A-62	McMaster-Carr	Invoice: 051523-4482	interior/exterior supplies		54.44
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		11.54
5/30/23	4534	5815-A-53	McMaster-Carr	Invoice: 051523-4482	janitorial supplies		72.13
5/30/23	4534	5230-A-62	McMaster-Carr	Invoice: 051523-4482	PSEs		20.40
5/30/23	4534	5815-A-62	McMaster-Carr	Invoice: 051523-4482	janitorial supplies		80.41
5/30/23	4534	5230-A-62	McMaster-Carr	Invoice: 051523-4482	PSEs		30.90
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		19.92
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		15.18
	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		7.15

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		88.40
5/30/23	4534	5400-A-62	McMaster-Carr	Invoice: 051523-4482	electrical parts		9.22
5/30/23	4534	5400-A-62	McMaster-Carr	Invoice: 051523-4482	electrical parts		7.65
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		67.71
5/30/23	4534	5855-A-62	McMaster-Carr	Invoice: 051523-4482	kitchen supplies		43.54
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		17.63
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		53.75
5/30/23	4534	5499-A-62	McMaster-Carr	Invoice: 051523-4482	misc. maintenance parts and supplies		10.66
5/30/23	4534	5260-B-23	Costco	Invoice: 051523-4585	support equipments		43.78
5/30/23	4534	5260-A-42	Walmart	Invoice: 051523-4585	support equipments		408.81
5/30/23	4534	5230-B-43	All Valley Hose & Industry	Invoice: 051523-4585	Protective spray equipments		249.19
5/30/23	4534	5707-A-10	Food4Less	Invoice: 051523-4585	meeting supplies		16.99
5/30/23	4534	5630-B-43	Amazon	Invoice: 051523-4585	mobile accessories		22.09
5/30/23	4534	5707-B-43	Yum Yum Donuts	Invoice: 051523-4585	meeting supplies		17.99
5/30/23	4534	5260-A-42	Home Depot	Invoice: 051523-4585	support equipments		348.89
5/30/23	4534	5360-A-42	WestCoast Industries	Invoice: 051523-4585	portable spray equipments		29.90
5/30/23	4534	5310-B-43	Shoeteria	Invoice: 051523-4585	safety workboots		242.54
5/30/23	4534	5310-A-42	Shoeteria	Invoice: 051523-4585	safety workboots		209.46
5/30/23	4534	5310-A-42	Shoeteria	Invoice: 051523-4585	safety workboots		209.46
5/30/23	4534	5360-A-42	WestCoast Industries	Invoice: 051523-4585	portable spray equipments		45.48
5/30/23	4534	5617-A-10	Hershey Business Products	Invoice: 051523-7722	printer repair		378.85
5/30/23	4534	5617-A-10	Hershey Business Products	Invoice: 051523-7722	printer repair		65.00
5/30/23	4534	5619-A-10	LSL CPAS	Invoice: 051523-7722	GASB Update - LS CPAs		95.00
5/30/23	4534	5735-A-10	Dynalink Communications	Invoice: 051523-7722	Sylmar backup internet		134.45
5/30/23	4534	5877-A-62	Sue Dupuy Inc	Invoice: 051523-7722	Credit for erroneous charge		(525.78)
5/30/23	4534	5735-A-10	NYU SPS Conference	Invoice: 051523-7722	NYU SPS conference		750.00
5/30/23	4534	5735-A-10	ASSN	Invoice: 051523-7722	NYU SPS conference		2,206.00
5/30/23	4534	5735-A-10	ASSN	Invoice: 051523-7722	ASSN		1,145.00
5/30/23	4534	5735-A-10	ACFE	Invoice: 051523-7722	ACFE 34th Global Fraud Conference		525.00
5/30/23	4534	5630-A-22	Verizon Wireless	Invoice: 051523-5263	monthly cellphones, tablets, GPS and extra data charges		8,428.23
5/30/23	4534	5520-A-32	UPS	Invoice: 051523-5230	shipping and testing		40.10
5/30/23	4534	5520-B-33	UPS	Invoice: 051523-5230	shipping and testing		15.91
5/30/23	4534	5520-B-33	UPS	Invoice: 051523-5230	shipping and testing		45.00
5/30/23	4534	5520-A-32	UPS	Invoice: 051523-5230	shipping and testing		15.87
5/30/23	4534	5520-A-32	UPS	Invoice: 051523-5230	shipping and testing		47.89
5/30/23	4534	5210-A-22	Univar USA Inc.	Invoice: 051523-5248	chemicals abd compounds		642.56
5/30/23	4534	5230-A-22	Univar USA Inc.	Invoice: 051523-5248	chemicals abd compounds		777.92
5/30/23	4534	5210-A-22	Univar USA Inc.	Invoice: 051523-5248	chemicals abd compounds		3,569.70

SP0206434644-bit64.PELAInvoice 05122-5070CALPELACALPELA35.005020634675A-bitUnitedInvoice 05122-5070United-anine676.0050203634675A-bitUnitedInvoice 051523-5070United-anine677.00502046434675A-bitUnitedInvoice 051523-5070United-anine678.00502036434675A-bitUnitedInvoice 051523-5070United-anine678.00502036434652.A422AbobeInvoice 051523-5071United-anine679.00502036434652.A422AbobeInvoice 051523-5075computer software exprenses679.00502036434652.A422RollInvoice 051523-5075computer software exprenses679.00502036434652.A422RollInvoice 051523-5075computer software exprenses679.00502036434652.A422RollInvoice 051523-5075computer software exprenses679.00502046434652.A422RollInvoice 051523-5477computer software exprenses680.00502046434652.A422Gotada/, ComInvoice 051523-5477computer software exprenses69.00502046434652.A422Gotada/, ComInvoice 051523-5477computer software exprenses69.00502046434652.A422Gotada/, ComInvoice 051523-5477computer software exprenses69.00502046434652.A422Gotada/,	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
58023 634 6736.4-10 United Invoice: 05122.6670 United 1877.46 58023 6434 6736.4-10 United Invoice: 05123.6670 United 1878.6 58023 6434 5736.4-10 United Invoice: 05123.6970 United 1878.6 58023 634 5620-4.22 Acabe Invoice: 05123.8970 Hilton Attwine depaid 682.4 58023 634 5620-4.22 Acabe Invoice: 05123.8915 computer software expenses 6.903 58023 634 5620-4.22 Reltramine.com Invoice: 05123.8417 computer software expenses 6.903 58023 634 6520-4.22 Reltramine.com Invoice: 05123.5447 website services 0.000 58023 634 6520-4.52 Celtaramine.com Invoice: 05123.5447 computer software expenses 0.900 58023 634 6520-4.52 Invoice: 05123.5447 computer software expenses 0.900 58023 634 6520-4.52 Invoice: 05123.5477 computer software expen	5/30/23	4534	5645-A-10	CALPELRA	Invoice: 051523-5970	CALPELRA		325.00
5300263446735.4-10UnitedInvoice: 05123.54770United - airfare42.005302464346735.4-10HitonInvoice: 05123.54770United - airfare652.4.3530246504.22PutalightInvoice: 05123.49710Hitton advance depoat652.4.35302365146504.22PutalightInvoice: 05123.49510computer software expenses9.0953023652.4.22NETInvoice: 05123.49510computer software expenses9.0053023652.4.22NETInvoice: 05123.4547computer software expenses9.0053023652.4.32Celstraemine.comInvoice: 05123.5447computer software expenses9.0053023653.4.52Celstraemine.comInvoice: 05123.5447computer software expenses9.0053023653.4.52SoftwareSoftware1.009.0053023653.4.52SoftwareSoftware9.009.0053023653.4.52SoftwareSoftware9.009.0053023653.4.52SoftwareInvoice: 05123.5447computer software expenses9.0053023653.4.52SoftwareSoftware9.009.0053024652.4.52SoftwareInvoice: 05123.5467computer software expenses9.0053023653.4.52SoftwareInvoice: 05123.5467computer software expenses9.0053024652.4.52SoftwareInvoice: 05123.5467computer software expenses9.0053024	5/30/23	4534	5709-A-10	Dodgers Mobile Payment	Invoice: 051523-5970	Dodgers mobile payment		756.00
\$382 \$434 \$738-40 United Invoice: US1623-5970 United anfrare \$42.00 \$5002 \$435 \$624-A22 Advent Invoice: US1623-5970 Home andwance depents \$62.43 \$5002 \$434 \$620-A22 Advent Invoice: US1623-6975 computer software expenses \$60.93 \$5002 \$520-A22 DRIFT Invoice: US1623-6975 computer software expenses \$60.93 \$6002 \$520-A22 DRI Invoice: US1623-6915 computer software expenses \$60.00 \$6002 \$620-A52 Destreamine.com Invoice: US1623-5447 website services \$60.00 \$6002 \$620-A52 Gedrady.com Invoice: US1623-5447 computer software expenses \$20.00 \$6002 \$620-A52 Gedrady.com Invoice: US1623-5447 computer software expenses \$20.00 \$6003 \$434 \$620-A52 Gedrady.com Invoice: US1623-5447 computer software expenses \$20.00 \$6003 \$434 \$620-A52 Invoice: US1623-5472 computer software expenses \$20.00 <td>5/30/23</td> <td>4534</td> <td>5735-A-10</td> <td>United</td> <td>Invoice: 051523-5970</td> <td>United - airfare</td> <td></td> <td>837.45</td>	5/30/23	4534	5735-A-10	United	Invoice: 051523-5970	United - airfare		837.45
9302 4334 6736-470 Hilton Invoice: 051523-6570 Hilton advance deposit 65024.3 50023 4345 6520-422 Mode Invoice: 051523-6515 computer software expenses 29.00 50023 4345 5520-422 MSFT Invoice: 051523-6515 computer software expenses 69.33 50023 4345 5520-422 MSFT Invoice: 051523-5447 Website services 0.00 50023 4345 5620-422 Gestramline.com Invoice: 051523-5447 website services 0.000 50023 4345 5620-452 Gestramline.com Invoice: 051523-5447 computer software expenses 20.00 50023 4345 5620-452 Malching Invoice: 051523-5447 computer software expenses 20.00 50023 4344 6520-452 Malching Invoice: 051523-5447 computer software expenses 20.00 50023 4344 6520-452 Malching Invoice: 051523-4547 computer software expenses 9.00 50023 4345 6707-41	5/30/23	4534	5735-A-10	United	Invoice: 051523-5970	United - airfare		42.00
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5/30/2345345707-A-10VallartaInvoice: 051523-8762meeting supplies44.995/30/2345345707-A-10Panera BreadInvoice: 051523-8762meeting supplies250.005/30/2345345735-A-10MACAInvoice: 051523-8762meeting supplies29.075/30/2345345735-A-10IntelInvoice: 051523-8762meeting supplies919.155/30/2345345735-A-10UnitedInvoice: 051523-8762meeting supplies919.155/30/2345345735-A-10UnitedInvoice: 051523-8762baggage fee42.005/30/2345345655-A-10StaplesInvoice: 051523-8762baggage fee60.005/30/2345345655-A-10StaplesInvoice: 051523-8762baggage fee80.005/30/2345345655-A-10StaplesInvoice: 051523-8762Biggage fee80.005/30/2345345655-A-10StaplesInvoice: 051523-8762MVCAC88.395/30/2345345655-A-10StaplesInvoice: 051523-8762Office supplies74.775/30/2345345655-A-10StaplesInvoice: 051523-8762Office supplies74.775/30/2345345655-A-10StaplesInvoice: 051523-8762Office supplies74.775/30/2345345655-A-10StaplesInvoice: 051523-8762Office supplies30.005/30/2345345655-A-10StaplesInvoice: 051523-8762Office supp	5/30/23	4534	5620-A-52	Kwesforms	Invoice: 051523-5447	computer software expenses		29.00
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5/30/2345345735-A-10UnitedInvoice: 051523-8762bagage fee42.005/30/2345345655-A-10StaplesInvoice: 051523-8762bagage fee501.065/30/2345345655-A-10NVCACInvoice: 051523-8762office supplies1,848.005/30/2345345655-A-10StaplesInvoice: 051523-8762MVCAC88.395/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies7.475/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345402-A-62SteplesInvoice: 051523-8762office supplies1,079.975/30/2345345402-A-62Steples Alle PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Indoor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345402-B-63Red Rates AlignmentInvoice: 051523-7302supension and alignment124.995/30/2345345402-B	5/30/23	4534	5735-A-10	United	Invoice: 051523-8762	meeting supplies		919.15
5/30/2345345655-A-10StaplesInvoice: 051523-8762bagge fee501.065/30/2345345735-A-10MVCACInvoice: 051523-8762office supplies1,848.005/30/2345345655-A-10StaplesInvoice: 051523-8762MVCAC88.395/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies7.475/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies30.665/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies30.665/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-8762office supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/234534540-B-63RG Brakes A AlignmentInvoice: 051523-7302tools for shop706.215/30/234534540-B-63RG Brakes A AlignmentInvoice: 051523-7302supension and alignment124.995/30/234534540-B-63H&H Auto PartsInvoice: 051523-7302Core, return(232.82)5	5/30/23	4534	5735-A-10	United	Invoice: 051523-8762	United - airfare		34.00
5/30/2345345735-A-10MVCACInvoice: 051523-8762office supplies1,848.005/30/2345345655-A-10StaplesInvoice: 051523-8762MVCAC88.395/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies7.475/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-8762office supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345490-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop706.215/30/234534540-B-63RG Brakes & AlignmentInvoice: 051523-7302suspension and alignment124.995/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/234534540-B-63H& H Auto PartsInvoice: 051523-7302Core, return <td< td=""><td>5/30/23</td><td>4534</td><td>5735-A-10</td><td>United</td><td>Invoice: 051523-8762</td><td>baggage fee</td><td></td><td>42.00</td></td<>	5/30/23	4534	5735-A-10	United	Invoice: 051523-8762	baggage fee		42.00
5/30/2345345655-A-10StaplesInvoice: 051523-8762MVCA88.995/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies7.475/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1.079.975/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies30.665/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-4095fabrication supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1.215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Rober Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63Select Auto PartsInvoice: 051523-7302tools for shop20.225/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302tools for shop20.225/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return<	5/30/23	4534	5655-A-10	Staples	Invoice: 051523-8762	baggage fee		501.06
5/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies7.475/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-8762office supplies30.665/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-4705fabrication supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345409-B-63RG Brakes AlignmentInvoice: 051523-7302supplies30.865/30/2345345409-B-63RG Brakes AlignmentInvoice: 051523-7302tools for shop706.215/30/2345345409-B-63RG Brakes AlignmentInvoice: 051523-7302supplies30.865/30/2345345409-B-63RG Brakes AlignmentInvoice: 051523-7302core, return(232.82)5/30/2345345409-B-63Belc Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345409-B-63Ha Hauto PartsInvoice: 051523-7302 <td>5/30/23</td> <td>4534</td> <td>5735-A-10</td> <td>MVCAC</td> <td>Invoice: 051523-8762</td> <td>office supplies</td> <td></td> <td>1,848.00</td>	5/30/23	4534	5735-A-10	MVCAC	Invoice: 051523-8762	office supplies		1,848.00
5/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies46.055/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-4095fabrication supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345499-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop706.215/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345409-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5655-A-10	Staples	Invoice: 051523-8762	MVCAC		88.39
5/30/2345345655-A-10StaplesInvoice: 051523-8762office supplies1,079.975/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-4095fabrication supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop229.825/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345400-B-63H& H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5655-A-10	Staples	Invoice: 051523-8762	office supplies		7.47
5/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-4095fabrication supplies30.665/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302tools for shop124.995/30/2345345420-B-63Select Auto PartsInvoice: 051523-7302core, return(232.82)5/30/2345345400-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5655-A-10	Staples	Invoice: 051523-8762	office supplies		46.05
5/30/2345345420-A-62Select Auto PartsInvoice: 051523-7302tire mounting and alignment1,215.955/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302suspension and alignment124.995/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345400-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5655-A-10	Staples	Invoice: 051523-8762	office supplies		1,079.97
5/30/2345345499-B-63Simons Power EquipmentInvoice: 051523-7302mechanic gloves45.965/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302suspension and alignment124.995/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345400-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5445-A-62	A F Metals Sales Inc.	Invoice: 051523-4095	fabrication supplies		30.66
5/30/2345345499-B-63Harbor Freight ToolsInvoice: 051523-7302tools for shop706.215/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302suspension and alignment124.995/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345400-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5420-A-62	Select Auto Parts	Invoice: 051523-7302	tire mounting and alignment		1,215.95
5/30/2345345420-B-63RG Brakes & AlignmentInvoice: 051523-7302suspension and alignment124.995/30/2345345415-B-63Select Auto PartsInvoice: 051523-7302Core, return(232.82)5/30/2345345400-B-63H&H Auto PartsInvoice: 051523-7302Core, return(38.33)	5/30/23	4534	5499-B-63	Simons Power Equipment	Invoice: 051523-7302	mechanic gloves		45.96
5/30/23 4534 5415-B-63 Select Auto Parts Invoice: 051523-7302 Core, return (232.82) 5/30/23 4534 5400-B-63 H&H Auto Parts Invoice: 051523-7302 Core, return (38.33)	5/30/23	4534	5499-B-63	Harbor Freight Tools	Invoice: 051523-7302	tools for shop		706.21
5/30/23 4534 5400-B-63 H&H Auto Parts Invoice: 051523-7302 Core, return (38.33)	5/30/23	4534	5420-B-63	RG Brakes & Alignment	Invoice: 051523-7302	suspension and alignment		124.99
	5/30/23	4534	5415-B-63	Select Auto Parts	Invoice: 051523-7302	Core, return		(232.82)
5/30/23 4534 5499-B-63 H&H Auto Parts Invoice: 051523-7302 misc. maintenance parts and supplies 103.14	5/30/23	4534	5400-B-63	H&H Auto Parts	Invoice: 051523-7302	Core, return		(38.33)
	5/30/23	4534	5499-B-63	H&H Auto Parts	Invoice: 051523-7302	misc. maintenance parts and supplies		103.14

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4534	5485-B-63	Foothill Oil Corporation	Invoice: 051523-7302	fuel for Trck #31		72.35
5/30/23	4534	5456-A-62	Ray-A-Motive	Invoice: 051523-2320	Transmission work on #104		4,644.56
5/30/23	4534	5400-A-62	Powerstride	Invoice: 051523-9392	Electrical supplies		60.78
5/30/23	4534	5415-A-62	Driveshaftpro	Invoice: 051523-9392	brake and suspension		406.29
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		13.25
5/30/23	4534	5735-A-52	Hyatt Regency Monterey	Invoice: 051523-1595	conference - hotel charge		392.29
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		244.14
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		28.72
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		480.05
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		93.87
5/30/23	4534	5632-A-52	Amazon	Invoice: 051523-1595	tablet for Helen Kuan		336.15
5/30/23	4534	5617-A-52	Amazon	Invoice: 051523-1595	computer supplies and accessories		969.61
5/30/23	4534	5655-A-52	Amazon	Invoice: 051523-1595	office supplies		869.06
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		29.79
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		150.24
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		155.87
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		203.58
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		445.74
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		24.76
5/30/23	4534	5617-A-52	Amazon	Invoice: 051523-1595	tablet accessories		211.67
5/30/23	4534	5617-A-52	Amazon	Invoice: 051523-1595	tablet accessories		29.55
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		62.49
5/30/23	4534	5735-A-52	Hilton	Invoice: 051523-1595	conference - hotel charge		616.30
5/30/23	4534	5787-A-53	Etsy.com	Invoice: 051523-1595	Tiktok frame		55.89
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	Blue Shirts summer campaign		18.95
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	Blue Shirts Summer campaign		26.72
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	FlipnTell CAPIO Display		39.36
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		172.75
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		93.91
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		59.25
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	Credit - Amazon		(70.68)
5/30/23	4534	5350-A-52	M&M Embroidery	Invoice: 051523-1595	embroidery		48.00
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		235.86
5/30/23	4534	5655-A-52	Amazon	Invoice: 051523-1595	office supplies		176.70
5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		267.63
5/30/23	4534	5769-A-52	Albertsons	Invoice: 051523-1595	supplies and equipments		122.07
5/30/23	4534	5655-A-52	Lowes	Invoice: 051523-1595	furniture		153.60
5/30/23	4534	5675-A-52	Albertsons	Invoice: 051523-1595	advertisement		47.97

SinD20635463764-A3Cream PanInvoice (61523-1586)PSA Paddedin60.005002163546764-A3AmazonInvoice (61523-1586)conference11.485500226346735-A42Dam PatrolInvoice (61523-1586)conference13.80500236346735-A42Up R1Invoice (61523-1586)conference38.80500236346355-A42Up R1Invoice (61523-1586)conference38.80500236346375-A52Up R1Invoice (61523-1586)deals2.544500236346735-A52Up R1Invoice (61523-1586)deals2.645500236346735-A52Up R1Invoice (61523-1586)deals2.645500236346735-A52CAPIO conference - hotel chargo2.853500236346735-A52CAPIO conference - hotel chargo2.853500236346735-A52CAPIO conference - hotel chargo2.853500236346735-A52CAPIO conference - hotel chargo2.853500236346735-A52CAPIO conference - hotel chargo2.854500236346735-A52NanconInvoice (61523-1585)Incole conference2.854500236346736-A52CAPIO conference2.8462.854500236346736-A52CAPIO conference2.8462.8565002463446746-A7Invoice (61523-1585)Incole conference2.85650023 <th>Date</th> <th>Check #</th> <th>Account ID</th> <th>Vendor</th> <th>Invoice Number</th> <th>Description</th> <th>Check Total:</th> <th>Amount</th>	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
50024345735.452Dawn PatrelInvoice: D5122-1955conference114.65500234345735.452Unit Fishemer's GrotoInvoice: D5123-1955conference154.07500244345735.452Unit Conference144.5931.805002343546735.452Upit DaskInvoice: D5123-1955conference144.595002443546845.42Sheli alInvoice: D5123-1956daskCAFL54.145002343546735.452Upit DaskInvoice: D5123-1956CAFLO Conference - Intel charge258.935002443545735.452Enhass SullesInvoice: D5123-1956CAFLO Conference - Intel charge258.935002343546735.452CAFLO Conference - Intel charge258.935002443546735.452CAFLO Conference - Intel charge268.935002343546735.452CAFLO Conference - Intel charge26.945002343546735.452CAFLO Conference - Intel charge26.945002343546735.452CAFLO Conference - Intel charge26.955002343546735.452Nath Conference - Intel charge26.94 <td>5/30/23</td> <td>4534</td> <td>5675-A-52</td> <td>Cream Pan</td> <td>Invoice: 051523-1595</td> <td>PSA Production</td> <td></td> <td>60.00</td>	5/30/23	4534	5675-A-52	Cream Pan	Invoice: 051523-1595	PSA Production		60.00
590243467367360 lefishermen's GrotoInvoice: 05122-1950conference184.07580024346735.452Dentral Cafe CarmelInvoice: 05123-1985conference31.80580024346845.422Shell alInvoice: 05123-1985conference69.11580024346835.422Upfil DenkInvoice: 05132-1985Cafel Gonference14.92580024346735.452Upfil DenkInvoice: 05132-1985Cafel Gonference14.94580024346735.452Upfil DenkInvoice: 05132-1985CAFIO conference - hotal charge28.83580024346735.452Enbassy SuitesInvoice: 05132-1895CAFIO conference - hotal charge28.83580024346735.452CAFIO conference - hotal charge28.83580024346735.452CAFIO conference - hotal charge28.83580024346735.452AnnaroInvoice: 05123-1895CAFIO conference - hotal charge28.83580024346735.452ManaroInvoice: 05123-1895CAFIO conference40.07580024346735.452ManaroInvoice: 05123-1895Insel10.02580024346735.452ManaroInvoice: 05123-1895Insel10.02580024346735.452Hotal Regression MonteryInvoice: 05123-1895Insel10.02580024346735.452Hotal Regression MonteryInvoice: 05123-1895Insel10.02 <td< td=""><td>5/30/23</td><td>4534</td><td>5769-A-52</td><td>Amazon</td><td>Invoice: 051523-1595</td><td>supplies and equipments</td><td></td><td>37.69</td></td<>	5/30/23	4534	5769-A-52	Amazon	Invoice: 051523-1595	supplies and equipments		37.69
5002 4534 5735.452 Lyft Invoice 05123-1695 conference 149.85 5002 4534 6365.452 Dametra Café Carmel Invoice 05123-1695 fel 65.11 5002 4534 6365.452 Uplit Desk Invoice 05123-1695 Lyft indehine 114.82 5002 4534 6735.452 Lyft Invoice 05123-1695 Lyft indehine 128.83 5002 4534 6735.452 Embassy Suites Invoice 05123-1695 CAPIO conference -hold change 228.83 5002 4534 6735.452 CAPIO Invoice 05123-1695 CAPIO registration 90.00 5002 4534 6735.452 CAPIO Invoice 05123-1695 Insi for Symma 868 6702 4534 6735.452 CAPIO Invoice 05123-1695 Inel - conference 10.00 10.00 5703 4534 6735.452 Charlon Invoice 05123-1695 Inel - conference 40.00 5703 4534 6735.452 Charlon Invoice 05123-1695 Inel - conference <td>5/30/23</td> <td>4534</td> <td>5735-A-52</td> <td>Dawn Patrol</td> <td>Invoice: 051523-1595</td> <td>conference</td> <td></td> <td>114.85</td>	5/30/23	4534	5735-A-52	Dawn Patrol	Invoice: 051523-1595	conference		114.85
1600204584658-462Deneta Cafe CarmelInvoice 061523-1656fuelOnference164 0016002045846385.452Uplit DeskInvoice 061523-1656Galesk2,244.4216002045346735.452Uplit DeskInvoice 061523-1656CAPIO conference - hotel charge2,254.8216002045346735.452Enbassy SuitesInvoice 061523-1656CAPIO conference - hotel charge258.9316002045346735.452Enbassy SuitesInvoice 061523-1656CAPIO conference - hotel charge258.9316002045346735.452CAPIOInvoice 061523-1656CAPIO conference - hotel charge268.9316002045346735.452CAPIOInvoice 061523-1656CAPIO conference - hotel charge26.9616002045345735.452CAPIOInvoice 061523-1656CAPIO conference - hotel charge26.9616002045345735.452CAPIOInvoice 061523-1656CAPIO conference - hotel charge26.9616002045345735.452CAPIOInvoice 061523-1656Invoice 061523-16	5/30/23	4534	5735-A-52	Old Fishermen's Grotto	Invoice: 051523-1595	conference		154.07
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5/30/2345345825-B-63Home DepotInvoice: 051523-4111office painting76.635/30/2345345499-B-63EbayInvoice: 051523-4111blower parts146.555/30/2345345755-B-63Smart & FinalInvoice: 051523-4111kitchen supplies282.835/30/2345345499-B-63Sepulveda Lawn MowerInvoice: 051523-4111blower parts79.655/30/2345345420-B-63Sergio's auto RepairInvoice: 051523-4111blower parts62.055/30/2345345445-B-63Ind. Metal SupplyInvoice: 051523-4111fabrication supplies89.785/30/2345345510-B-33Smart & FinalInvoice: 051523-4111fabrication supplies89.785/30/2345345510-B-33Smart & FinalInvoice: 051523-4111fabrication supplies89.785/30/2345345510-B-33Smart & FinalInvoice: 051523-4111fabrication supplies32.22	5/30/23	4534	5420-B-63	Cst	Invoice: 051523-4111	tire for #66		625.44
5/30/2345345499-B-63EbayInvoice: 051523-4111blower parts146.555/30/2345345755-B-63Smart & FinalInvoice: 051523-4111kitchen supplies282.835/30/2345345499-B-63Sepulveda Lawn MowerInvoice: 051523-4111blower parts79.655/30/2345345420-B-63Sergio's auto RepairInvoice: 051523-4111tire mounts62.055/30/2345345445-B-63Ind. Metal SupplyInvoice: 051523-4111fabrication supplies89.785/30/2345345510-B-33Smart & FinalInvoice: 051523-4111Iab supplies23.22	5/30/23	4534	5499-B-63	Home Depot	Invoice: 051523-4111	shop tool		34.85
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5/30/23 4534 5499-B-63 Sepulveda Lawn Mower Invoice: 051523-4111 blower parts 79.65 5/30/23 4534 5420-B-63 Sergio's auto Repair Invoice: 051523-4111 tire mounts 62.05 5/30/23 4534 5445-B-63 Ind. Metal Supply Invoice: 051523-4111 fabrication supplies 89.78 5/30/23 4534 5510-B-33 Smart & Final Invoice: 051523-4111 lab supplies 23.22	5/30/23	4534	5499-B-63	Ebay	Invoice: 051523-4111	blower parts		146.55
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	5/30/23	4534	5655-B-63	Home Depot	Invoice: 051523-4111	office supplies		11.54

5302 634 640e-63 Frome Deport Invoice 06122-1111 Jeep wands 67.63 5302 634 640e-63 Fromewarboux control Invoice 06122-1111 Jeep wands 64.4 53023 634 6280-643 Helded & Heggan Inc. Invoice 061523-1111 Jeep wands 63.6 63023 634 6260-642 Amazon Invoice 061523-6112 Jeep wands 63.6 63023 634 6260-642 Amazon Invoice 061523-6112 Jeep wands 63.6 63023 634 6364-64 Amazon Invoice 061523-6112 Jeep wands 65.66 63033 634 646-64 Ray-A-Molve Invoice 061523-6112 transintenence parts and supplies 62.66 63033 634 646-64 Ray-A-Molve Invoice 061523-6112 transintenence parts and supplies 62.66 63033 634 646-64 Ray-A-Molve Invoice 061523-6112 transintenence parts and supplies 62.66 63033 634 6454-64 Mazon Invoice 061523-6102 </th <th>Date</th> <th>Check #</th> <th>Account ID</th> <th>Vendor</th> <th>Invoice Number</th> <th>Description</th> <th>Check Total:</th> <th>Amount</th>	Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5302434548-b38Forthill ComporationInvoice: 051323-4111Augron equipments44.4453023434520-b48Kisen Rite CorpInvoice: 051623-4111Jaep wards35.8553023434520-b42AmazonInvoice: 051623-4111Jaep wards35.8553023435520-b42AmazonInvoice: 051623-4112support equipments36.82530234354580-b42AmazonInvoice: 051623-6102support equipments36.82530234354580-b42AmazonInvoice: 051623-6102main: maintenance parts and supples65.66530234354580-b42AmazonInvoice: 051623-6102train17.414530244364580-b42AmazonInvoice: 051623-6102traintrain27.45530234354580-b42AmazonInvoice: 051623-6102traintrain28.4553024434580-b42AmazonInvoice: 051623-6102traintrain28.4553023434540-b43AmazonInvoice: 051623-6102traintrain28.4553024434540-b42AmazonInvoice: 051623-6102traintrain28.4553023434540-b42AmazonInvoice: 051623-6102fabrication supples38.6553023434540-b42AmazonInvoice: 051623-6102fabrication supples38.6553023434540-b42AmazonInvoice: 051623-6102fabrication supple	5/30/23	4534	5499-B-63	Home Depot	Invoice: 051523-4111	Jeep hardware		5.51
SY022434580-83Halsted A Hoggan Inc.Invoice: 05122-111Juppott equipments443.48SY023434520-84AmazonInvoice: 05123-1012suppott equipments35.85SY023434520-84AmazonInvoice: 05123-102suppott equipments35.61SY023434580-84AmazonInvoice: 05123-102suppott equipments35.62SY023434540-84AmazonInvoice: 05123-102suppott equipments55.69SY023434546-84AmazonInvoice: 05123-102maintennor parts and supples67.66SY023434546-84AmazonInvoice: 05123-102transmission senice47.718SY023434540-84AmazonInvoice: 05123-102transmission senice23.48SY023434540-84AmazonInvoice: 05123-102titres23.48SY034434540-84AmazonInvoice: 05123-102titres23.48SY034434540-84AmazonInvoice: 05123-102titres23.48SY034434540-84AmazonInvoice: 05123-102titres23.48SY034434540-84AmazonInvoice: 05123-102titres23.48SY034543434-84AmazonInvoice: 05123-102titres23.48SY034544440-84AmazonInvoice: 05123-102titres23.48SY034545441-54AmazonInvoice: 05123-102titres	5/30/23	4534	5499-B-63	SP Hosewarehouse.com	Invoice: 051523-4111	Jeep wands		67.63
\$3023 454 5208-83 Keen Rite Corp Invoice: 05123-1012 support equipments 53.85 53023 4354 5208-442 Amazon Invoice: 05123-6102 support equipments 36.82 53023 4354 5208-442 Amazon Invoice: 05123-6102 support equipments 56.99 53023 4534 5208-442 Amazon Invoice: 05123-6102 unse: maintenance parts and supples 65.69 53023 4534 5208-442 Amazon Invoice: 05123-6102 unse: maintenance parts and supples 65.69 53023 4534 5208-63 Amazon Invoice: 05123-6102 tres 27.98 530023 4534 5208-63 Amazon Invoice: 05123-6102 tes 23.48 530023 4534 5408-42 Amazon Invoice: 05123-6102 tes 24.57 530023 4534 5408-42 Amazon Invoice: 05123-6102 tes 24.57 530024 4534 5408-42 Amazon Invoice: 05123-6102 tes	5/30/23	4534	5485-B-63	Foothill Oil Corporation	Invoice: 051523-4111	fuel for #37		54.94
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9302348345280-4.92AmazonInvoice: 05123-6102support equipments35.629302343345280-4.22AmazonInvoice: 05123-6102milo: maintenance parts and supplies65.689302345346496-4.62Ray-AMoliveInvoice: 051523-6102tapamistion service47.21.609302345346260-4.82AmazonInvoice: 051523-6102transmission service27.989302345346206-4.83AmazonInvoice: 051523-6102trest27.989302345346240-6.83AmazonInvoice: 051523-6102trest27.989302345346345-4.62A Meaton Sales inc.Invoice: 051523-6102trest27.989302345346345-4.62A Meaton Sales inc.Invoice: 051523-6102dectrical maintenance parts27.989302345345400-4.62Harbor Freight ToolsInvoice: 051523-6102dectrical maintenance parts27.989302345346345-4.22Verndias TovingInvoice: 051523-6102Polaris05.029302345346345-4.24Verndias TovingInvoice: 051523-6102Polaris05.029302345346345-4.24AmazonInvoice: 051523-6102Polaris05.939302345346345-4.24AmazonInvoice: 051523-6102Polaris05.939302345346345-4.24AmazonInvoice: 051523-6102polaris05.939302345346345-4.24AmazonInvoice: 051523	5/30/23	4534	5230-B-63	Kleen Rite Corp	Invoice: 051523-4111	Jeep wands		35.85
5302345345280-4-82AmazonInvoice: 051523-0102support equipments55.695302345345498-48Roy-AkdiveInvoice: 051523-0102trasmision service47.21.605302445345498-48AmazonInvoice: 051523-0102support equipments77.415302345345420-483AmazonInvoice: 051523-0102tires27.985302345345420-483AmazonInvoice: 051523-0102tires27.985302345345420-483AmazonInvoice: 051523-0102fibrication supples30.665302345345420-483AmazonInvoice: 051523-0102fibrication supples30.665302345345420-483AmazonInvoice: 051523-0102fibrication supples30.66530234534540-482AmazonInvoice: 051523-0102fibrication supples30.665302345345436-482AmazonInvoice: 051523-0102fibrication supples30.665302345345436-482AmazonInvoice: 051523-0102fibrication supples30.665302345345436-482AmazonInvoice: 051523-0102fibrication supples30.665302345345436-482AmazonInvoice: 051523-0102fibrication supples30.665302345345436-482AmazonInvoice: 051523-0102permitsmits5302345345436-482AmazonInvoice: 051523-0102permitsmits<	5/30/23	4534	5260-A-62	Amazon	Invoice: 051523-6102	support equipments		26.51
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53023 4534 5466-A52 Ray-A-Metive Invoice: 051523-6102 transmission service 4,721.60 53023 4534 5200-A52 Amazon Invoice: 051523-6102 trans 273 53023 4534 5420-A53 Amazon Invoice: 051523-6102 trans 234 53023 4534 5420-A53 Amazon Invoice: 051523-6102 trans 234 53023 4534 5420-A53 Amazon Invoice: 051523-6102 fabricalion supplies 686 53023 4534 5400-A52 Habter & Hoggan Inc. Invoice: 051523-6102 electrical maintenance parts 204.57 53023 4534 5403-A52 Varolas Towing Invoice: 051523-6102 Parias 680.00 53023 4534 5435-A52 Mazon Invoice: 051523-6102 Parias 680.00 53023 4534 5403-A52 Amazon Invoice: 051523-6102 Parias 680.60 53023 4534 5405-A52 Amazon Invoice: 051523-6102 parias 68	5/30/23	4534	5260-A-62	Amazon	Invoice: 051523-6102	support equipments		55.69
5/30/23 4534 5280-A-62 Amazon Invoice: 051523-6102 tres 27.98 5/30/23 4534 6420-B-83 Amazon Invoice: 051523-6102 tres 27.98 5/30/23 4534 5445-A-62 A F Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 30.66 5/30/23 4534 5405-A-62 Haber Freight Tools Invoice: 051523-6102 folgts fabrication supplies 30.66 5/30/23 4534 5400-A-62 Haber Freight Tools Invoice: 051523-6102 Polaris 20.457 5/30/23 4534 5405-A-62 Amazon Invoice: 051523-6102 Polaris 20.667 5/30/23 4534 5415-A-62 Vanzon Invoice: 051523-6102 toking 20.667 5/30/23 4534 5415-A-62 Amazon Invoice: 051523-6102 rinke and suspension 17.38 5/30/23 4534 5480-A-62 Amazon Invoice: 051523-6102 rinke and suspension 16.83 5/30/23 4534 5493-A-62 Amazon <td>5/30/23</td> <td>4534</td> <td>5499-A-62</td> <td>Home Depot</td> <td>Invoice: 051523-6102</td> <td>misc. maintenance parts and supplies</td> <td></td> <td>65.66</td>	5/30/23	4534	5499-A-62	Home Depot	Invoice: 051523-6102	misc. maintenance parts and supplies		65.66
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530234545420-B-63AmazonInvoice: 05152-8102Itres23.4853024454645-A62A Hatlad Sales Inc.Invoice: 05152-8102fabrication supplies30.66530244535400-A62Hatlad C Hodgon Inc.Invoice: 05152-8102electrical maintenance parts204.57530244536400-A62MazonInvoice: 05152-8102electrical maintenance parts204.57530244546400-A62VarazonInvoice: 05152-8102Polaris00.91530244545435-A62VarazonInvoice: 05152-8102brake and suspension173.98530244546480-A62MazonInvoice: 05152-8102brake and suspension173.98530244546480-A62AmazonInvoice: 05152-8102brake and suspension173.98530234536540-A62AmazonInvoice: 05152-8102brake and suspension173.98530244545458-A62AmazonInvoice: 05152-8102misc: maintenance parts and supplies66.60530234536540-A62AmazonInvoice: 05152-8102misc: maintenance parts and susplies69.91530244545476-A62Are DepotInvoice: 05152-8102fabrication supplies10.94530234536454-A62Ar Mata Sales Inc.Invoice: 05152-8102fabrication supplies10.94530244544545-A62Ar Mata Sales Inc.Invoice: 05152-8102fabrication supplies10.94530244545	5/30/23	4534	5260-A-62	Amazon	Invoice: 051523-6102	support equipments		174.14
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5/30/23 4534 5480-A62 Amazon Invoice: 051523-6102 Polaris 152.46 5/30/23 4534 5435-A62 Vernolas Towing Invoice: 051523-6102 brake and suspension 173.98 5/30/23 4534 540-A62 Amazon Invoice: 051523-6102 brake and suspension 176.398 5/30/23 4534 5825-A62 Amazon Invoice: 051523-6102 microire/tetrior supplies 57.322 5/30/23 4534 5826-A62 Home Depot Invoice: 051523-6102 microire/tetrior supplies 665.66 5/30/23 4534 5720-B63 Lasan IW Fees Invoice: 051523-6102 permils and fees 683.73 5/30/23 4534 5445-A62 AF Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 483.78 5/30/23 4534 5454-A62 AF Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 49.44 5/30/23 4534 5454-62 Barto Sale Invoice: 051523-6102 Credit (49.47) 5/30/23 4534 549-A62 Mazon Invoice: 051523-6102 reliotation supplies 49.449.7	5/30/23	4534	5230-A-62	Halsted & Hoggan Inc.	Invoice: 051523-6102	flojets		186.15
5/30/23 4534 5435 4545 Vernolas Towing f6500 5/30/23 4534 5415-A62 Napa Auto Parts Invoice: 051523-6102 Polaris f138.93 5/30/23 4534 5480-A62 Amazon Invoice: 051523-6102 Polaris f188.93 5/30/23 4534 5490-A62 Amazon Invoice: 051523-6102 interior/exterior supplies f6566 5/30/23 4534 5490-A62 Amazon Invoice: 051523-6102 permits and fees f689.13 5/30/23 4534 5720-B-63 Lasan IW Fees Invoice: 051523-6102 permits and fees f689.13 5/30/23 4534 5815-A62 AF Metals Sales Inc. Invoice: 051523-6102 fabrication supplies f19.94 5/30/23 4534 5435-A62 AF Metals Sales Inc. Invoice: 051523-6102 fabrication supplies f19.94 5/30/23 4534 5435-A62 AF Metals Sales Inc. Invoice: 051523-6102 Credit f49.47 5/30/23 4534 5435-A62 Amazon Invoice: 051523-6102 Vehicle storage 248.00 5/30/23 4534<	5/30/23	4534	5400-A-62	Harbor Freight Tools	Invoice: 051523-6102	electrical maintenance parts		204.57
5/30/23 4544 5415-A-62 Napa Auto Parts Invoice: 051523-6102 brake and suspension 173.98 5/30/23 4534 5480-A-62 Amazon Invoice: 051523-6102 Polaris 168.93 5/30/23 4534 5825-A-62 Amazon Invoice: 051523-6102 micc maintenance parts and supplies 65.66 5/30/23 4534 5720-B-63 Lasan IW Fees Invoice: 051523-6102 permits and fees 669.13 5/30/23 4534 5815-A-62 AF Metals Sales Inc. Invoice: 051523-6102 janitorial supplies 433.78 5/30/23 4534 5445-A-62 A F Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 10.94 5/30/23 4534 5825-A-62 Best RV Self Storage Invoice: 051523-6102 Credit (49.47) 5/30/23 4534 5825-A-62 Best RV Self Storage Invoice: 051523-6102 Vehicle storage 248.00 5/30/23 4534 5825-A-62 Mazon Invoice: 051523-6102 Vehicle storage 248.00 5/30/23 4534 5435-A-62 Amazon Invoice: 051523-6102 misc. maintenance	5/30/23	4534	5480-A-62	Amazon	Invoice: 051523-6102	Polaris		152.46
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5/30/2345346825-A-62AmazonInvoice: 051523-6102interior/exterior supplies57.325/30/2345345499-A-62Home DepotInvoice: 051523-6102misc. maintenance parts and supplies66.665/30/2345345720-B-63Lasan IW FeesInvoice: 051523-6102permits and fees689.135/30/2345345815-A-62Zoro Tools Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345346445-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345346435-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies248.005/30/2345346435-A-62Best RV Self StorageInvoice: 051523-6102Vehicle storage248.005/30/2345346435-A-62Best RV Self StorageInvoice: 051523-6102Vehicle storage248.005/30/2345346435-A-62AmazonInvoice: 051523-6102body repair10.945/30/2345346435-A-62AmazonInvoice: 051523-6102body repair19.555/30/2345346435-A-62AmazonInvoice: 051523-6102body repair19.555/30/2345346435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345346435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345346408-B3AmazonInvoice: 051523-	5/30/23	4534	5415-A-62	Napa Auto Parts	Invoice: 051523-6102	brake and suspension		173.98
5/30/2345345499-Ac2Home DepotInvoice: 051523-6102misc. maintenance parts and supplies65.665/30/2345345720-B-63Lasan IW FeesInvoice: 051523-6102permits and fees689.135/30/2345345815-A-62Zoro Tools Inc.Invoice: 051523-6102fabrication supplies483.785/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345345435-A-62AreazonInvoice: 051523-6102fabrication supplies10.945/30/2345345435-A-62Best RV Self StorageInvoice: 051523-6102Credit(9.47)5/30/2345345499-A-62TargetInvoice: 051523-6102misc. maintenance parts and supplies10.945/30/2345345435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies306.585/30/2345345435-A-62AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345409-A-62Valmart & FinalInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345400-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/234534 <td>5/30/23</td> <td>4534</td> <td>5480-A-62</td> <td>Amazon</td> <td>Invoice: 051523-6102</td> <td>Polaris</td> <td></td> <td>168.93</td>	5/30/23	4534	5480-A-62	Amazon	Invoice: 051523-6102	Polaris		168.93
5/30/23 4534 5720-B-63 Lasan IW Fees Invoice: 051523-6102 permits and fees 689.13 5/30/23 4534 5815-A-62 Zoro Tools Inc. Invoice: 051523-6102 janitorial supplies 483.78 5/30/23 4534 5445-A-62 A F Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 10.94 5/30/23 4534 5454-A-62 A F Metals Sales Inc. Invoice: 051523-6102 fabrication supplies 10.94 5/30/23 4534 5435-A-62 Best RV Self Storage Invoice: 051523-6102 Credit (49.47) 5/30/23 4534 5435-A-62 Best RV Self Storage Invoice: 051523-6102 Vehicle storage 248.00 5/30/23 4534 5435-A-62 Best RV Self Storage Invoice: 051523-6102 witce maintenance parts and supplies 110.49 5/30/23 4534 5435-A-62 Amazon Invoice: 051523-6102 body repair 306.58 5/30/23 4534 5435-A-62 Maazon Invoice: 051523-6102 misc. maintenance parts and supplies 17.74 5/30/23 4534 5409-A-62 Walmart Invoice: 051	5/30/23	4534	5825-A-62	Amazon	Invoice: 051523-6102	interior/exterior supplies		57.32
5/30/2345345815-A-62Zoro Tools Inc.Invoice: 051523-6102janitorial supplies483.785/30/2345345445-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345345435-A-62A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345345435-A-62AmazonInvoice: 051523-6102Credit(49.47)5/30/2345345825-A-62Best RV Self StorageInvoice: 051523-6102Vehicle storage248.005/30/2345345435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies306.585/30/2345345435-A-62AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A-62AmazonInvoice: 051523-6102misc. maintenance parts and supplies19.155/30/2345345435-A-62ValmartInvoice: 051523-6102misc. maintenance parts and supplies19.155/30/2345345435-A-62ValmartInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102misc. maintenance parts12.695/30/2345345405-B-63AmazonInvoice: 051523-6102support equipments546.415/30/2345345825-A-62Everything	5/30/23	4534	5499-A-62	Home Depot	Invoice: 051523-6102	misc. maintenance parts and supplies		65.66
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5/30/2345345445-A:2A F Metals Sales Inc.Invoice: 051523-6102fabrication supplies10.945/30/2345345435-A:2Amazon(49.47)5/30/2345345825-A:2Best RV Self StorageInvoice: 051523-6102Vehicle storage248.005/30/2345345499-A:2TargetInvoice: 051523-6102misc. maintenance parts and supplies110.495/30/2345345435-A:2AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A:2AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A:2AmazonInvoice: 051523-6102body repair306.585/30/2345345499-A:2WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345409-A:62WalmartInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B:63AmazonInvoice: 051523-6102misc. maintenance parts and supplies12.695/30/2345345400-B:63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345435-A:62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B:63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B:63AmazonInvoice: 051523-6102misc. maintenance parts and supplies <t< td=""><td>5/30/23</td><td>4534</td><td>5815-A-62</td><td>Zoro Tools Inc.</td><td>Invoice: 051523-6102</td><td>janitorial supplies</td><td></td><td>483.78</td></t<>	5/30/23	4534	5815-A-62	Zoro Tools Inc.	Invoice: 051523-6102	janitorial supplies		483.78
5/30/2345345435-A-62AmazonInvoice: 051523-6102Credit(49.47)5/30/2345345825-A-62Best RV Self StorageInvoice: 051523-6102Vehicle storage248.005/30/2345345499-A-62TargetInvoice: 051523-6102misc. maintenance parts and supplies110.495/30/2345345435-A-62AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A-62AmazonInvoice: 051523-6102body repair19.155/30/2345345499-A-62WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345499-A-62WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345707-A-10Smart & FinalInvoice: 051523-6102misc. maintenance parts and supplies12.695/30/2345345400-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies12.695/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice:	5/30/23	4534	5445-A-62	A F Metals Sales Inc.	Invoice: 051523-6102	fabrication supplies		10.94
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5/30/2345345435-A-62AmazonInvoice: 051523-6102body repair306.585/30/2345345435-A-62AmazonInvoice: 051523-6102body repair19.155/30/2345345499-A-62WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345707-A-10Smart & FinalInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies546.415/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies545.415/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments	5/30/23	4534	5825-A-62	Best RV Self Storage	Invoice: 051523-6102	Vehicle storage		248.00
5/30/2345345435-A-62AmazonInvoice: 051523-6102body repair19.155/30/2345345499-A-62WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345707-A-10Smart & FinalInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts and supplies12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies546.415/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments9.545/30/2345345435-B-63AmazonInvoice: 051523-6102supp	5/30/23	4534	5499-A-62	Target	Invoice: 051523-6102	misc. maintenance parts and supplies		110.49
5/30/2345345499-A-62WalmartInvoice: 051523-6102misc. maintenance parts and supplies43.875/30/2345345707-A-10Smart & FinalInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments19.15	5/30/23	4534	5435-A-62	Amazon	Invoice: 051523-6102	body repair		306.58
5/30/2345345707-A-10Smart & FinalInvoice: 051523-6102misc. maintenance parts and supplies17.745/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments19.15	5/30/23	4534	5435-A-62	Amazon	Invoice: 051523-6102	body repair		19.15
5/30/2345345400-B-63AmazonInvoice: 051523-6102electrical maintenance parts12.695/30/2345345825-A-62Everything2go.comInvoice: 051523-6102support equipments546.415/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102misc. maintenance parts and supplies9.545/30/2345345435-B-63AmazonInvoice: 051523-6102support equipments19.15	5/30/23	4534	5499-A-62	Walmart	Invoice: 051523-6102	misc. maintenance parts and supplies		43.87
5/30/23 4534 5825-A-62 Everything2go.com Invoice: 051523-6102 support equipments 546.41 5/30/23 4534 5435-B-63 Amazon Invoice: 051523-6102 misc. maintenance parts and supplies 9.54 5/30/23 4534 5435-B-63 Amazon Invoice: 051523-6102 support equipments 9.54 5/30/23 4534 5435-B-63 Amazon Invoice: 051523-6102 support equipments 19.15	5/30/23	4534	5707-A-10	Smart & Final	Invoice: 051523-6102	misc. maintenance parts and supplies		17.74
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5/30/23 4534 5435-B-63 Amazon Invoice: 051523-6102 misc. maintenance parts and supplies 9.54 5/30/23 4534 5435-B-63 Amazon Invoice: 051523-6102 support equipments 19.15	5/30/23	4534	5825-A-62	Everything2go.com	Invoice: 051523-6102	support equipments		546.41
	5/30/23	4534	5435-B-63		Invoice: 051523-6102	misc. maintenance parts and supplies		9.54
5/30/23 4534 5499-A-62 B2B Prime Invoice: 051523-6102 misc. maintenance parts and supplies 551.40	5/30/23	4534	5435-B-63	Amazon	Invoice: 051523-6102	support equipments		19.15
	5/30/23	4534	5499-A-62	B2B Prime	Invoice: 051523-6102	misc. maintenance parts and supplies		551.40

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4534	5499-A-62	Lowes	Invoice: 051523-6102	misc. maintenance parts and supplies		42.93
5/30/23	4534	5400-A-62	Amazon	Invoice: 051523-6102	electrical maintenance parts		26.21
5/30/23	4534	5260-A-62	Amazon	Invoice: 051523-6102	support equipments		88.96
5/30/23	4534	5499-A-62	Amazon	Invoice: 051523-6102	misc. maintenance parts and supplies		7.72
5/30/23	4534	5260-A-62	Amazon	Invoice: 051523-6102	support equipments		174.89
5/30/23	4534	5499-A-62	Zoro Tools Inc.	Invoice: 051523-6102	misc. maintenance parts and supplies		38.10
5/30/23	4534	5707-A-10	Target	Invoice: 051523-6102	meeting supplies		41.55
5/30/23	4534	5415-B-63	Amazon	Invoice: 051523-6102	brake and suspension		33.83
5/30/23	4534	5400-A-62	Amazon	Invoice: 051523-6102	electrical maintenance parts		34.79
5/30/23	4534	5499-A-62	Zoro Tools Inc.	Invoice: 051523-6102	misc. maintenance parts and supplies		47.91
5/30/23	4534	5707-A-10	Pizzamania	Invoice: 051523-6102	Board Night meals	-	208.82
						Check Total:	(224,620.80)
						-	
5/30/23	4535-38	1015-A-10	Cash		Void	Check Total:	-
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24265	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24278	2 Kelly tires		379.20
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24282	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24283	flat repair		16.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24285	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24280	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24281	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24295	flat repair		21.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24306	flat repair		25.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24313	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24418	flat repair		195.13
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24413	flat repair		20.00
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24419	1 Firestone tire		283.53
5/30/23	4539	5420-A-62	A & B TIRE	Invoice: 24433	1 Hankook tire	-	123.30
						Check Total:	(1,183.16)
						-	
5/30/23	4540	1015-A-10	Cash		Void	Check Total:	-
5/30/23	4541	2391-A-10	American Fidelity Assurance Company	Invoice: 2164565B	AF URM FSA		990.37
5/30/23	4541	2391-A-10	American Fidelity Assurance Company	Invoice: 2164567A	AF URM FSA	-	990.37
						Check Total:	(1,980.74)
						-	
5/30/23	4542	2302-A-10	AFLAC	Invoice: 224852-F	Accident, STD, Life and Medical premiums	Check Total:	(1,835.06)

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4543	2394-A-10	AMERICAN FIDELITY ASSURANCE CO.	Invoice: D594276	American Fidelity - Accident, cancer, critically-ill, DST, LAF	Check Total:	(7,241.90)
5/30/23	4544	5705-A-10	AKESO OCCUPATIONAL HEALTH	Invoice: 4580-76692	Pre/post screens for seasonal staff	Check Total:	(2,145.00)
5/30/23	4545	5610-A-10	CELL BUSINESS EQUIPMENT	Invoice: 79899217	Canon copier performance charges	Check Total:	(1,678.96)
5/30/23	4546	5730-A-10	COURTNEY CHAGOLLA	Invoice: CCHA.2000.2023	Tuition reimbursement - FY 22/23	Check Total:	(2,000.00)
5/30/23	4547	5645-A-70	CalCPA	Invoice: 0006545470	Professional +5 membership renewal	Check Total:	(470.00)
5/30/23	4548	5325-A-22	CINTAS #053	Invoice: 4149994266-F	Uniforms, towels cleaned and janitorial service		316.79
5/30/23	4548	5325-A-22	CINTAS #053	Invoice: 4150708524-F	Uniforms, towels, floor mats cleaned and janitorial service		366.22
5/30/23	4548	5325-A-22	CINTAS #053	Invoice: 4151411432-F	Uniforms, towels cleaned and janitorial service		328.73
5/30/23	4548	5325-A-22	CINTAS #053	Invoice: 4154959827	Uniforms, towels, floor mats cleaned and janitorial service	Check Total:	842.40 (1,854.14)
5/30/23	4549	5815-B-63	Clean Net of Southern California, Inc	Invoice: SCA0068526-F	Janitorial service Sylmar		697.00
5/30/23	4549	5815-A-62	Clean Net of Southern California, Inc	Invoice: SCA0068527-F	Monthly Janitorial Service SFS	Check Total:	1,165.00 (1,862.00)
5/30/23	4550	5680-A-10	CLIFTONLARSONALLEN LLP	Invoice: 3591414-F	Audit services	Check Total:	(1,260.00)
5/30/23	4551	5485-B-23	EXXONMOBIL FLEET	Invoice: 89192513	Fuel fro District vehicle fleet	Check Total:	(20,052.42)
5/30/23	4552	2243-A-10	Fidelity Security Life Ins./Eyemed	Invoice: 165712252-F	Vision premiums	Check Total:	(1,692.96)
5/30/23	4553	5705-A-10	TRISTAN FINK	Invoice: FINK.89.00	Live scan/fingerprinting reimbursement	Check Total:	(89.00)
5/30/23	4554	5310-A-22	GABBY FLORES	Invoice: GFLO.141.36	safety workboots reimbursement	Check Total:	(141.36)
5/30/23	4555	5705-A-10	DRIANDRO HUERTA	Invoice: HUER.85.00	Live scan/fingerprinting reimbursement	Check Total:	(85.00)
5/30/23	4556	5705-A-10	Imperial Professional Services	Invoice: 121	Live scan fingerprinting (\$74 x 8)	Check Total:	(518.00)
5/30/23 5/30/23	4557 4557	5640-A-10 5640-A-10	KEENAN & ASSOCIATES KEENAN & ASSOCIATES	Invoice: 287244 Invoice: 288698	benefits consultation, group consulting fee Benefit Bridge installment 12 of 12	Check Total:	564.00 1,666.00 (2,230.00)

Date Check #		Account ID	Vendor	Invoice Number	Description	Check Total:	Amount	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824096-F	Pool status cards		740.35	
5/30/23	4558	5787-A-53	K'WEST PRINTING	Invoice: 00824099-F	Swat Education Brochures		353.60	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824098-F	Business cards		247.52	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824097-F	Business cards		194.48	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824140	1,000 inspection notification		325.98	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824141	5,000 human contact forms for Sylmar & SFS		828.75	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 008244142	2,500 door hanger - SFS		430.95	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 00824139	Business cards for staff		278.46	
5/30/23	4558	5790-A-52	K'WEST PRINTING	Invoice: 00824154	3 table top banner display - Now Hiring		182.33	
5/30/23	4558	5787-A-52	K'WEST PRINTING	Invoice: 008244153	5 of 120x42 banner - Now Hiring		397.80	
						Check Total:	(3,980.22)	
E 100 100	4550	5400 4 00					10.04	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 957879	zinc MPT auto coupler		13.24	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 957953	Aluminum 13x13		29.82	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958134	misc. items		37.68	
5/30/23	4559	5825-A-62	LB Johnson Hardware	Invoice: 958259	Interior/exterior supplies		18.32	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958293	Spray paint		48.58	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958283	scrub pad		49.71	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958280	spray paint		24.29	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958359	Spray paint		21.55	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958374	Rainsuit, waterproof boots		50.81	
5/30/23	4559	5825-A-62	LB Johnson Hardware	Invoice: 958409	Interior/exterior supplies		13.25	
5/30/23	4559	5825-A-62	LB Johnson Hardware	Invoice: 958503	interior/exterior supplies		112.64	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958574	misc. items		63.97	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958599	misc. items		48.06	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958691	misc. items		55.76	
5/30/23	4559	5260-A-22	LB Johnson Hardware	Invoice: 958712	Broom handle for squeegee		13.25	
5/30/23	4559	5260-A-22	LB Johnson Hardware	Invoice: 958738	supplies for Jocelyn		15.45	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958739	misc. items		67.37	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 958815	Misc. items		96.54	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 959527	Misc. items		17.02	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 959693	misc. items		75.12	
5/30/23	4559	5499-A-62	LB Johnson Hardware	Invoice: 959676	misc. items		13.39	
						Check Total:	(885.82)	
= 10.0 10.5	1500.05		Cash			Check Total		
5/30/23	1560 63	1015 / 10			Void	LUECK LOTAL		

Void

Check Total:

-

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4564	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 241098	Confidential investigation		1,283.50
5/30/23	4564	5670-A-10	LIEBERT CASSIDY WHITMORE	Invoice: 240316	General legal services		2,138.00
						Check Total:	(3,421.50)
5/30/23	4565	5735-A-52	Liliana Moreno	Invoice: LIMO.15.90	Lyft rideshare	Check Total:	(15.90)
5/30/23	4566	5810-B-63	LANDSCO	Invoice: 5685-F	Monthly Landscape Maintenance		357.00
5/30/23	4566	5810-B-63	LANDSCO	Invoice: 5753-F	Restoration of damaged planter and irrigation		1,385.00
						Check Total:	(1,742.00)
5/30/23	4567	5705-A-10	Mario Anguiano	Invoice: MANG.66.00	Live scan/fingerprinting reimbursement	Check Total:	(66.00)
5/30/23	4568	5640-A-10	MidAmerica Admin. & Retirement Solution	Invoice: 0209373	1Q23 Admin fee	Check Total:	(1,047.00)
5/30/23	4569	5640-A-10	NEOGOV, Governmentjobs.com, Inc.	Invoice: INV-33818	Subscription (7/1/23 - 7/16/24)	Check Total:	(21,040.43)
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-210331	Air, oil filter, and motor oil		67.16
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-211649	Air, oil filter, wiper fluid, and motor oil		70.90
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-211648	Air, oil filter, wiper fluid, and motor oil		70.90
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-211646	Air, oil filter, wiper fluid, and motor oil		117.07
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-211647	Air, oil filter, wiper fluid, and motor oil		70.90
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-212773	Air, oil filter, oil pan, cam bolt kit, OEspectrum, and motor oil		351.24
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-213678	Air, oil filter, and motor oil		116.06
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-213676	Air, oil filter, and motor oil		116.06
5/30/23	4570	5499-A-62	O'Reilly Auto Parts/ first call	Invoice: 959031	sanding block		8.83
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 959180	drill bits, dsp gloves, lag bolt		39.16
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-218386	copper plug, capsule, motor fit		58.31
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-219486	Air, oil filter and motor oil		138.47
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-219485	Air, oil filter, motor oil		120.15
5/30/23	4570	5480-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-219488	Air, oil filter, motor oil		120.70
5/30/23	4570	5435-A-62	O'Reilly Auto Parts/ first call	Invoice: 3075-220865	wiper blade		79.58
						Check Total:	(1,545.49)
5/30/23	4571	1015-A-10	Cash		Void	Check Total:	-
5/30/23	4572	5880-A-62	SOUTHERN CA. EDISON	Invoice: STMT05122023 P2 C07	SFS electricity charges through 05/12/2023	Check Total:	(3,775.85)
5/30/23	4573	5810-A-62	SIAPIN HORTICULTURE	Invoice: 58513-F	Monthly maintenance charge		1,330.00

Date	Check #	Account ID	Vendor	Invoice Number	Description	Check Total:	Amount
5/30/23	4573	5810-A-62	SIAPIN HORTICULTURE	Invoice: 58858	May 2023 landscape maintenance charge		1,330.00
						Check Total:	(2,660.00)
5/30/23	4574	2242-A-10	Standard Life Insurance Company	Invoice: MAY2023COBRA	May 2023 COBRA		(67.44)
5/30/23	4574	2242-A-10	Standard Life Insurance Company	Invoice: 0501-053123.12307.36	Dental insurance		12,307.36
						Check Total:	(12,239.92)
5/30/23	4575	5133-A-22	Standard Insurance Company	Invoice: 05012023.6961.21	Short-term disability	Check total:	(6,961.21)
5/30/23	4576	5705-A-10	URY AGUIRRE	Invoice: URYA.85.00	Live scan/fingerprinting reimbursement	Check Total:	(85.00)
	Total					_	(561,279.30)

TOTAL SALARIES FOR MAY 2023

EMPLOYEE	15TH PAYROLL	30TH PAYROLL	TOTAL
ADMINISTRATION-SFS			
Total Administration-SFS	44,957.11	44,895.09	89,852.20
PUBLIC HEALTH - GRANT			
Total Public Health - Grant			
OPERATIONS-SFS			
Total Operations-SFS	99,383.24	100,103.18	199,486.42
OPERATIONS-SYLMAR			
Total Operations-Sylmar	47,675.65	47,925.95	95,601.60
UNDERGROUND-SFS			
Total Underground-SFS	45,447.66	46,742.83	92,190.49
UNDERGROUND-SYLMAR			
Total Underground-Sylmar	20,198.76	20,196.91	40,395.67
SCIENTIFIC - TECH-SFS			
Total Scientific-Tech-SFS	19,905.91	19,990.26	39,896.17
SCIENTIFIC - TECH-SYLMAR			
Total Scientific-Tech-Sylmar	13,947.01	13,911.61	27,858.62
Total Public Information	18,064.86	24,706.53	42,771.39
EDUCATION PROGRAM			
Total Education Program	6,642.47	7,310.54	13,953.01
MAINTENANCE-SFS			
Total Maintenance-SFS	15,327.89	15,530.84	30,858.73
MAINTENANCE-SYLMAR			
Total Maintenance-Sylmar	7,015.72	7,016.50	14,032.22
SEASONAL OPS			
Total Seasonal Ops	27,851.62	37,129.82	64,981.44
Total Gross Payroll Employer Taxes	366,417.90 7,290.43	385,460.06 7,952.85	751,877.96 15,243.28
Employee Benefits* Trustee Payroll	39,913.76 2,350.00	40,736.50	80,650.26 2,350.00
Total Payroll			-
	415,972.09	434,149.41	850,121.50

*Employee benefits includes the amount contributed by the District to PERS retirement and the 401(a).



1955 Workman Mill Road, Whittier, CA 90601-1400 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998 (562) 699-7411 • www.lacsd.org

May 23, 2023

General Annexation File

Ms. Susanne Kluh, General Manager Greater Los Angeles County Vector Control District 12545 Florence Avenue Santa Fe Springs, CA 90670

Dear Ms. Kluh:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

Annexation No.

SCV-1121

27 existing single-family homes

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Type of Project

Printed on Recycled Paper

Ms. Susanne Kluh

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Very truly yours, Donna J. Curry,

Customer Service Specialist Facilities Planning Department

DC:dc

Enclosures: SCV-1121

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

City of Santa Clarita

Santa Clarita Street Lighting Maintenance District No. 2

Santa Clarita Library

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1121"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1121;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled Annexation *No. 1121* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9667426 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 1121* for Tax Rate Area 00218 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley

Sanitation District a total of 0.9678106 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 1121* for Tax Rate Area 00344 as shown on the attached Worksheet.

4. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9657761 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 1121* for Tax Rate Area 00363 as shown on the attached Worksheet.

5. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9678106 percent of the annual tax increment attributable to the land area encompassed within Annexation No. 1121 for Tax Rate Area 15410 as shown on the attached Worksheet.

6. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9667462 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 1121* for Tax Rate Area 16353 as shown on the attached Worksheet.

7. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled Annexation *No. 1121*.

8. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

9. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, City of Santa Clarita, Santa Clarita Street Lighting Maintenance District No. 2, Santa Clarita Library, and Santa Clarita Valley Water Agency, signatory hereto.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

SIGNATURE

PRINT NAME AND TITLE

ATTEST:

Secretary

Date

(SIGNED IN COUNTERPART)

AUDITOR ACAFAN03

-

 ANNEXATION TO:
 STA CLRTA VLY SANIT DIS OF LA CO

 ACCOUNT NUMBER:
 067.35

 TRA:
 067.25

 TRA:
 07/01/2023

 PROJECTIVE DATE:
 07/01/2023

 ANNEXATION NUMBER:
 1121

 DISTRICT SHARE:
 0.017375930

 ACCOUNT #
 TAXING AGENCY

 ACCOUNT #
 TAXING AGENCY

 ACCOUNT #
 TAXING AGENCY

 001.05
 LOS ANGELES COUNTY GENERAL

 001.20
 L.A. COUNTY ACCUM CAP OUTLAY

 0.1.20
 L.A. COUNTY ACCUM CAP OUTLAY

NET SHARE	0.213760641	0.000007622	0.166791697	0.005000073	0.001519139	0.008596945	0.000317107	0.056348853	0.020266755	0.020938154	0.052252448	0.000903649	0.071561535	0.133767785	0.001314648	0.002609147	0.076871219	0.007370853	0.000811459	
ADJUSTMENTS	-0.003868533	0.000000000	-0.002949409	0.00000000.0	-0.000026863	-0.000152021	-0.000005607	-0.000996427	-0.000358380	-0.000370253	-0.000923990	-0.000015979	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	
ALLOCATED SHARE	0.003781521	0.000000132	0.002949409	0.000086880	0.000026863	0.000152021	0.000005607	0.000996427	0.000358380	0.000370253	0.000923990	0.000015979	0.001243448	0.002324339	0.000022843	0.000045336	0.001335708	0.000128075	0.000014099	
PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	
PERCENT	21.7640 %	0.0007 %	16.9741 %	0.5000 %	0.1546 %	0 8748 %	0.0322 %	5.7345 %	2.0625 %	2.1308 %	5.3176 %	0.0919 %	7 1561 %	13.3767 %	0.1314 %	0.2609 %	7.6871 %	0.7370 %	0.0811 %	
CURRENT TAX SHARE	0.217629174	0.000007622	0.169741106	0.00500073	0.001546002	0.008748966	0.000322714	0.057345280	0.020625135	0.021308407	0.053176438	0.000919628	0.071561535	0.133767785	0.001314648	0.002609147	0.076871219	0.007370853	0.000811459	
TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	CITY-SANTA CLARITA TD #1	STA CLRTA STREET LIGHT MAINT #2	CITY-SANTA CLARITA LIBRARY	SANTA CLARITA VALLEY WATER-CLWA	SANTA CLARITA VALLEY WATER-NCW	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	NEWHALL SCHOOL DISTRICT	CO.SCH.SERV.FD NEWHALL	DEV.CTR. HDCPD.MINOR-NEWHALL	
CCOUNT #	001.05	001.20	007.30	007.31	030.10	030.70	061.80	249.01	249.32	249.56	302.01	309.01	400.00	400.01	400.15	400.21	581.01	581.06	581.07	

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	NET SHARE	0.075051655	0.000312840	0.039489839	0.034468475	0.009667462		1.000000000	
	ADJUSTMENTS	EXEMPT	EXEMPT	EXEMPT	EXEMPT	0.000000000000		-0.009667462	
TRA: 00218	ALLOCATED SHARE	0.001304092	0.000005435	0.000686172	0.000598921	0.0000000000		0.017375930	
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	第一日日日日日日日日		
-	PERCENT	7.5051 %	0.0312 %	3.9489 %	3.4468 %	0.0000 %		100.0000 %	
PROJECT NAME: A-SCV-1121	CURRENT TAX SHARE	0.075051655	0.000312840	0.039489839	0.034468475	0.00000000000		1.000000000	
1121	TAXING AGENCY	HART WILLLIAM S UNION HIGH	CO.SCH.SERV.FD HART, WILLIAM S.			STA CLRTA VLY SANIT DIS OF LA CO		TOTAL :	
ANNEXATION NUMBER:	ACCOUNT #	757.02	757.06	757.07	814.04	***067.35			2

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	NET SHARE	0.214500730	0.000000000	0.167279665	0.005017358	0.001523997	0.008624601	0.000317107	0.056348853	0.020310186	0.020991349	0.052391206	0.070472677	0.133767785	0.001317252	0.002614318	0.077024880	0.007385616	0.000813029	0.075201637	
	ADJUSTMENTS	-0.003881790	0.00000000	-0.002958038	0.000000000	-0.000026949	-0.000152510	-0.000005607	-0.000996427	-0.000359148	-0.000371194	-0.000926443	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMP'I	EXEMPT	EXEMPT	EXEMPT	
	ALLOCATED SHARE	0.003794609	0.00000000	0.002958038	0.000087181	0.000026949	0.000152510	0.000005607	0.000996427	0.000359148	0 000371194	0 000926443	0.001224528	0.002324339	0_000022888	0.000045426	0.001338378	0.000128331	0.000014127	0.001306698	
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	
	PERCENT	21.8393 %	0.0000 %	17.0237 %	0.5017 %	0.1550 %	0.8777 %	0.0322 %	5.7345 %	2.0669 %	2.1362 %	5.3317 %	7.0472 %	13.3767 %	0.1317 %	0.2614 %	7.7024 %	0.7385 %	0.0813 %	7.5201 %	
F LA CO IE: A-SCV-1121	CURRENT TAX SHARE	0.218382520	0.00000000000	0.170237703	0.005017358	0.001550946	111777800.0	0.000322714	0.057345280	0.020669334	0.021362543	0.053317649	0.070472677	0.133767785	0.001317252	0.002614318	0.077024880	0.007385616	0.000813029	0.075201637	
N TO: STA CLRTA VLY SANIT DIS OF UMBER: 067.35 00344 DATE: 07/01/2023 N NUMBER: 1121 SHARE: 0.017375930	TAXING AGENCY		L.A. COUNTY ACCUM CAP OUTLAY	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	CITY-SANTA CLARITA TD #1	STA CLRTA STREET LIGHT MAINT #2	CITY-SANTA CLARITA LIBRARY	SANTA CLARITA VALLEY WATER-CLWA	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	NEWHALL SCHOOL DISTRICT	CO.SCH.SERV.FD NEWHALL	DEV.CTR. HDCPD.MINOR-NEWHALL	HART WILLIAM S UNION HIGH	
ANNEXATION TO: ACCOUNT NUMBER: TRA: EFFECTIVE DATE: ANNEXATION NUMBER DISTRICT SHARE:	ACCOUNT #	001.05	2	<u>с</u> .	,		.0	1.8 1		49.3	49.5	02.	400.00	400.01	400.15	400.21	581.01	581.06	581.07	757.02	

		NET SHARE	0.000313470	0.039568775	0.034537403	0.009678106	医有原的 医骨周周节 医丁	1.000000000
		NEJ	0.00	0.0	0.0	0.0(1 1 1	1.01
	÷.	ADJUSTMENTS	EXEMPT	EXEMPT	EXEMPT	0.00000000000		-0.009678106
*	TRA: 00344	ALLOCATED SHARE	0.000005446	0.000687544	0.000600119	0000000000000		0.017375930
		PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930		
	đ	PERCENT	0.0313 %	3.9568 %	3.4537 %	0.0000 %		100.0000 %
	PROJECT NAME: A-SCV-1121	CURRENT TAX SHARE	0.000313470	0.039568775	0.034537403	0.00000000000		J 0000000000
	1121	TAXING AGENCY	CO.SCH.SERV.FD HART, WILLIAM S.	HART, WILLIAM S ELEM SCHOOL FUND	SANTA CLARITA COMMUNITY COLLEGE	STA CLRTA VLY SANIT DIS OF LA CO	「「「「「「」」」」」「「」」」」」」」」」」」」」」」」」」」」」」」	TOTAL:
	ANNEXATION NUMBER:	ACCOUNT #	757.06	757.07	814.04	***067.35		

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0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 0.017375930 PROPOSED DIST SHARE 0.017375930 0.017375930 0.017375930 0/0 0/0 o/0 c/o ₀\٥ 0/0 0/0 0/c o/c _\¤ 0/0 ٥\٥ o/0 0/c 0\0 PERCENT 0.1317 5.7345 5 3317 2.0774 7.1644 13.3767 0.2614 7.7024 0.7385 0.8777 2.0669 2.1362 0.1550 0.0322 20.3602 0.0106 16.3315 0.4678 PROJECT NAME: A-SCV-1121 0.020774249 0.133767785 0.007385574 0.021362386 0.053317340 0.071644870 0.001317244 0.002614303 0.077024434 0.004678050 0.008777029 0.000322714 0.057345280 0.020669206 0.163315333 0.001550932 0.000106232 0.203593598 CURRENT TAX SHARE 8 LA ΟF DIS #2 SANTA CLARITA VALLEY WATER-CLWA FD CONSOL. FIRE PRO.DIST.OF L.A.CO L.A.CO.FL.CON.DR.IMP.DIST.MAINT FUND SANTA CLARITA VALLEY WATER-NCW GREATER L A CO VECTOR CONTROL AUGMENTATION STA CLRTA STREET LIGHT MAINT SANIT COUNTY ACCUM CAP OUTLAY ANGELES COUNTY GENERAL FD IMPOUND CHILDREN'S INSTIL TUITION CITY-SANTA CLARITA LIBRARY CO FLOOD CONTROL MAINT CO.SCH.SERV.FD. - NEWHALL CITY-SANTA CLARITA TD #1 NEWHALL SCHOOL DISTRICT STA CLRTA VLY 5 067.35 00363 07/01/2023 1121 SERVICES TAXING AGENCY 0.017375930 REV AUG L A C FIRE-FFW SCHOOL EDUCATIONAL EDUCATIONAL COUNTY EFFECTIVE DATE: ANNEXATION NUMBER L.A. LOS ANNEXATION TO: ACCOUNT NUMBER: SHARE LA 581.06 400.00 400.15 400.21 581.01 249.56 030.10 030.70 061.80 249.01 249.32 302.01 309.01 400.01 # 001.05 001.20 007.30 007.31 DISTRICT ACCOUNT TRA:

0.000106232 0.160477578 0.004678050

> -0.002837755 0.00000000 -0.000026948 -0.000152509 -0.0000152509 -0.00005607

0.199972829

0.003620769 0.00000000

0.003537639 0.000001845 0.002837755 0.00081285

NET SHARE

ADJUSTMENTS

ALLOCATED SHARE 0.008624520 0.000317107 0.056348853 0.056348853 0.020991195 0.052390902

0.001523984

0.000026948

0.000152509 0.000005607 0.000996427

37

0.007385574 0.000813025

0.000014127

0.017375930

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DEV. CTR. HDCPD.MINOR-NEWHALL

581.07

0.000128331

0.001338371

EXEMPT EXEMPT EXEMPT EXEMPT EXEMPT

EXEMPT EXEMPT

EXEMPT

0.001244896 0.002324339 0.000022888 0.000045425

0.020413278 0.071644870 0.133767785 0.01317244 0.002614303 0.07702434

-0.000360971

0.000360971

-0.000359146 -0.000371191 -0.000926438

0.000359146

0.0003711910.000926438

	NET SHARE	0.075201201	0.000313468	0.039568545	0.034537202	0.009657761	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000000000 . T	
1.8 	ADJUSTMENTS	EXEMPT	EXEMPT	EXEMPT	EXEMPT	0.00000000000		-0.009657761	
TRA: 00363	ALLOCATED SHARE	0.001306690	0.000005446	0.000687540	0.000600116	0.00000000		0.017375930	Ъ.
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930			
г	PERCENT	7.5201 %	0.0313 %	3.9568 %	3.4537 %	0.0000 %		100.0000 %	
PROJECT NAME: A-SCV-1121	CURRENT TAX SHARE	0.075201201	0.000313468	0.039568545	0.034537202	0.000000000		1.000000000	
1121	TAXING AGENCY	HART WILLIAM S UNION HIGH				STA CLRTA VLY SANIT DIS OF LA CO	「「「「」」「「」」」「」」」」」」」」」」」」」」」」」」」」」」」」」	TOTAL :	
ANNEXATION NUMBER:	ACCOUNT #	757.02	757.06	757.07	814.04	***067.35			

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	ADJUSTMENTS	-0.003874886	0.000000000	90.002952776	0.000000000	-0.000026901	-0.000152239	-0.00005597	-0.000994655	-0.000358510	-0.000370533	-0.000924795	-0.00001721.4	EXEMPT	EXEMP'I	EXEMPT	EXEMPT	EXEMPT	EXEMPT	EXEMPT	
	ALLOCATED SHARE	0.003787705	0.00000000000	0.002952776	0.000087181	0000026901	0.000152239	0.000005597	0.000994655	0.000358510	0.000370533	0.000924795	0.000017214	0.001224528	0.002324339	0,000022888	0.000045426	0.001338378	0.000128331	0.000014127	
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	
	PERCENT	21.7996 %	0.0000 %	16.9934 %	0.5017 %	0.1548 %	0.8761 %	0.0322 %	5.7243 %	2.0632 %	2.1324 %	5.3222 %	% 0660.0	7.0472 %	13.3767 %	0.1317 %	0.2614 %	7.7024 %	0.7385 %	0.0813 %	
S OF LA CO NAME: A-SCV-1121	CURRENT TAX SHARE	0.217985159	0.00000000	0.169934902	0.005017358	0.001548187	0:008761499	0.000322140	0.057243280	0.020632570	0.021324546	0.053222813	0.000990704	0 070472677	0.133767785	0.001317252	0.002614318	0.077024880	0.007385616	0.000813029	
STA CLRTA VLY SANIT DI 067.35 15410 07/01/2023 1121 0.017375930	TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	CITY-SANTA CLARITA TD #1	STA CLRTA STREET LIGHT MAINT #2	CITY-SANTA CLARITA LIBRARY	SANTA CLARITA VALLEY WATER-CLWA	SANTA CLARITA VALLEY WATER-NCW	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	NEWHALL SCHOOL DISTRICT	CO.SCH.SERV.FD NEWHALL	DEV.CTR. HDCPD.MINOR-NEWHALL	
ANNEXATION TO: ACCOUNT NUMBER: TRA: EFFECTIVE DATE: ANNEXATION NUMBER DISTRICT SHARE:	ACCOUNT #	001.05 I	001.20 I	007.30 C	007.31 I	030.10 I	030.70 I	061.80 (249.01 (249.32	249.56 (302.01	309.01	400.00	400.01	400.15	400.21	581.01	581.06	581.07	

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0.000813029

0.052298018

0.000973490 0.070472677

0.056248625 0.020274060 0.020954013

0.000316543

0.001521286

0.214110273 0.00000000 0.166982126 0.166982126

NET SHARE

0.133767785 0.001317252 0.002614318 0.077024880 0.007385616

	NET SHARE	0.075201637	0.000313470	0.039568775	0.034537403	0.009678106	J. 000000000	
	ADJUSTMENTS	EXEMPT	EXEMPT	EXEMP'T	EXEMPT	0.00000000.0	-0.009678106	
TRA: 15410	ALLOCATED SHARE	0.001306698	0.000005446	0.000687544	0.000600119	0.000000000	 0.017375930	
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930		
Т	PERCENT	7.5201 %	0.0313 %	3.9568 %	3.4537 %	0.0000 %	100.0000 %	
PROJECT NAME: A-SCV-1121	CURRENT TAX SHARE	0.075201637	0.000313470	0.039568775	0.034537403	0.00000000.0	1.000000000	
1121	TAXING AGENCY	HART WILLIAM S UNION HIGH	757.06 CO.SCH.SERV.FD HART, WILLIAM S.	HART, WILLIAM SELEM SCHOOL FUND	SANTA CLARITA COMMUNITY COLLEGE	STA CLRTA VLY SANIT DIS OF LA CO	TOTAL :	
ANNEXATION NUMBER:	ACCOUNT #	757.02	757.06	757.07	814.04	***067.35		

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-		PERCENT	21.7640 %	0.0007 %	16.9741 %	0.5000 %	0.1546 %	0.8748 %
SANIT DIS OF LA CO PROJECT NAME: A-SCV-1121		CURRENT TAX SHARE	0.217629174	0.000007622	0.169741106	0.005000073	0.001546002	0.008748966
STA CLRTA VLY 067.35 16353 07/01/2023 1121	0.017375930	TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT
TO: IBER: NUMBER	IARE :		LOS AN	L.A. C	CONSOL	LAC	L.A.CC	LA CO
ANNEXATION TO: ACCOUNT NUMBER: TRA: EFFECTIVE DATE: ANNEXATION NUMBER:	DISTRICT SHARE:	ACCOUNT #	001.05	001.20	007.30	007.31	030.10	030.70

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NET' SHARE	0.213760641	0.000007622	0.166791697	0.005000073	0.001519139	0.008596945	0.000317107	0.056348853	0.020266755	0.020938154	0.052252448	0,000903649	0=071561535	0.133767785	0.001314648	0.002609147	0.076871219	0.007370853	0.000811459	
ADJUSTMENTS	-0.003868533	0.00000000000	-0.002949409	0.0000000000	-0.000026863	-0.000152021	-0.000005607	-0.000996427	-0.000358380	-0.000370253	-0.000923990	-0.000015979	EXEMPT	EXEMPT	EXEMPT	EXEMP'T	EXEMPT	EXEMPT	EXEMPT	
ALLOCATED SHARE	0.003781521	0.00000132	0.002949409	0.000086880	0.000026863	0.000152021	0,000005607	0.000996427	0.000358380	0 000370253	0.000923990	0.000015979	0.001243448	0.002324339	0.000022843	0.000045336	0.001335708	0.000128075	0.000014099	
PROPOSED DIST SHARE	0 017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930	
PERCENT	21.7640 %	0.0007 %	16.9741 %	0.5000 %	0.1546 %	0.8748 %	0.0322 %	5.7345 %	2.0625 %	2.1308 %	5.3176 %	0.0919 %	7.1561 %	13.3767 %	0.1314 %	0.2609 %	7.6871 %	0.7370 %	0.0811 %	
CURRENT TAX SHARE	0 217629174	0.000007622	0.169741106	0.005000073	0.001546002	0.008748966	0.000322714	0.057345280	0.020625135	0.021308407	0.053176438	0.000919628	0.071561535	0 133767785	0.001314648	0.002609147	0.076871219	0.007370853	0.000811459	
TAXING AGENCY	LOS ANGELES COUNTY GENERAL	L.A. COUNTY ACCUM CAP OUTLAY	CONSOL. FIRE PRO.DIST.OF L.A.CO.	L A C FIRE-FFW	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	LA CO FLOOD CONTROL MAINT	GREATER L A CO VECTOR CONTROL	CITY-SANTA CLARITA TD #1	STA CLRTA STREET LIGHT MAINT #2	CITY-SANTA CLARITA LIBRARY	SANTA CLARITA VALLEY WATER-CLWA	SANTA CLARITA VALLEY WATER-NCW	EDUCATIONAL REV AUGMENTATION FD	EDUCATIONAL AUG FD IMPOUND	COUNTY SCHOOL SERVICES	CHILDREN'S INSTIL TUITION FUND	NEWHALL SCHOOL DISTRICT	CO.SCH.SERV.FD NEWHALL	DEV.CTR. HDCPD.MINOR-NEWHALL	
COUNT #	001.05	001.20	007.30	007.31	030.10	030.70	061.80	249.01	249.32	249.56	302.01	309.01	400.00	400.01	400.15	400.21	581.01	581.06	581.07	

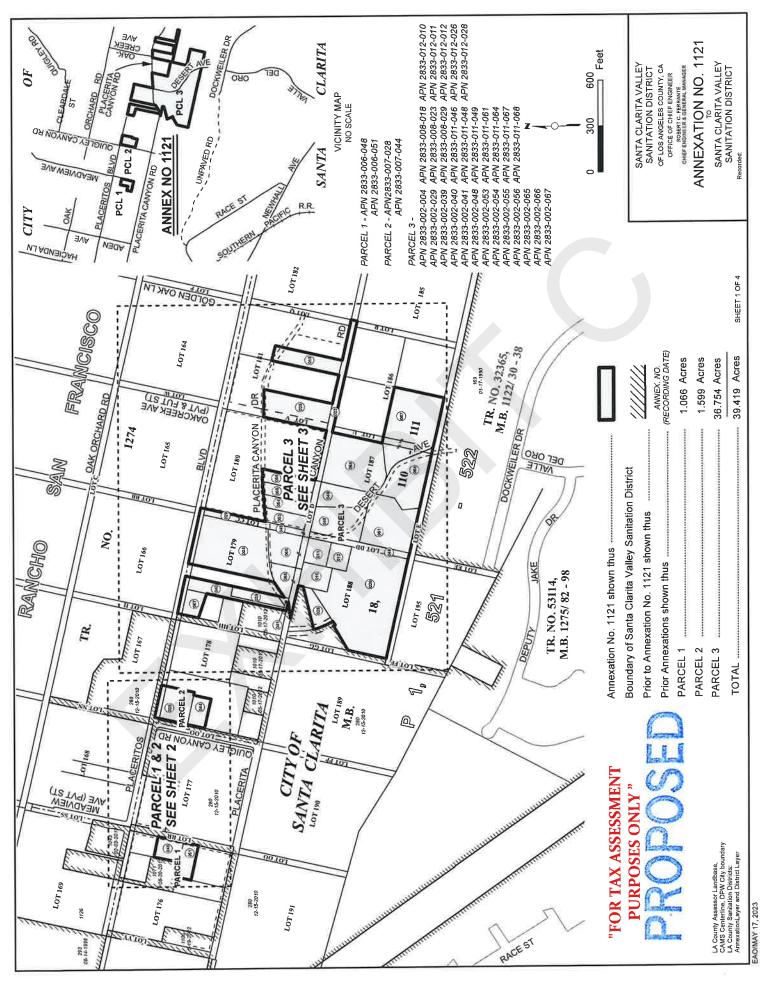
	NET SHARE	0.075051655	0.000312840	0.039489839	0.034468475	0.009667462		1.000000000	
	ADJUSTMENTS	EXEMPT	EXEMPT	EXEMPT	EXEMPT	0.000000000		-0.009667462	
TRA: 16353	ALLOCATED SHARE	0.001304092	0.000005435	0.000686172	0.000598921	0.00000000		0.017375930	
	PROPOSED DIST SHARE	0.017375930	0.017375930	0.017375930	0.017375930	0.017375930			
1	PERCENT	7.5051 %	0.0312 %	3.9489 %	3.4468 %	0.0000 %		100.0000 %	
PROJECT NAME: A-SCV-1121	CURRENT TAX SHARE	0.075051655	0.000312840	0.039489839	0.034468475	0.00000000000		1.000000000	
1211	TAXING AGENCY	HART WILLIAM S UNION HIGH	757.06 CO.SCH.SERV.FD HART, WILLIAM S.	HART, WILLIAM S ELEM SCHOOL FUND		***067.35 STA CLRTA VLY SANIT DIS OF LA CO	(1) 11 11 11 11 11 11 11 11 11 11 11 11 1	TOTAL:	
ANNEXATION NUMBER:	ACCOUNT #	757.02	757.06	757.07	814.04	***067.35			

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AUDITOR ACAFAN03

REPRINT PROPERTY TRANSFER RESOLUTION WORKSHEET FISCAL YEAR 2022-2023





1955 Workman Mill Road, Whittier, CA 90601-1400 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998 (562) 699-7411 • www.lacsd.org

May 15, 2023

General Annexation File

Ms. Susanne Kluh, General Manager Greater Los Angeles County Vector Control District 12545 Florence Avenue Santa Fe Springs, CA 90670

Dear Ms. Kluh:

Revised Resolution for Tax Sharing Resolution for Proposed Annexation No. 1122 to Santa Clarita Valley Sanitation District

For your information, the Tax Sharing Resolution has been revised for the subject proposal to include corrected Tax Rate Areas (TRA). The initial resolution contained an incorrect TRA and percentage. The enclosed resolution contains the correct TRAs (two) and corresponding percentages.

Please replace the signature pages on your resolution sets with the enclosed.

The District regrets any inconvenience. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708.

Yours very truly,

Donna J. Curry

Donna J. Curry Customer Service Specialist Facilities Planning Department

DC:dc

Enclosure

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1122"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1122;*

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled *Annexation No. 1122* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9433852 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1122* for Tax Rate Area 02640 as shown on the attached Worksheet.

3. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9291310 percent of the annual tax increment attributable to the land area encompassed within *Annexation No. 1122* for Tax Rate Area 10701 as shown on the attached Worksheet.

4. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled *Annexation No. 1122*.

5. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

6. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, and Santa Clarita Valley Water Agency, signatory hereto.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

SIGNATURE

PRINT NAME AND TITLE

Date

(SIGNED IN COUNTERPART)

Secretary

ATTEST:



1955 Workman Mill Road, Whittier, CA 90601-1400 Mailing Address: P.O. Box 4998, Whittier, CA 90607-4998 (562) 699-7411 • www.lacsd.org

May 3, 2023

General Annexation File

Ms. Susanne Kluh, General Manager Greater Los Angeles County Vector Control District 12545 Florence Avenue Santa Fe Springs, CA 90670

Dear Ms. Kluh:

Tax Sharing Resolutions

Thank you for signing and returning the last joint resolutions that were submitted to your office for tax sharing purposes.

Enclosed, in triplicate, is a Joint Tax Sharing Resolution (resolution) involving your agency and others. The applicant has requested, in writing, annexation of his property into the Santa Clarita Valley Sanitation District (District) in order to receive off-site disposal of sewage. Please see the table below for the annexation and its associated project. The annexation process requires that a resolution for property tax revenue exchange be adopted by all the affected local agencies before an annexation may be approved. For any jurisdictional change which will result in a special district providing new service not previously provided to an area, the law requires the governing bodies of all local agencies that receive an apportionment of the property tax from the area to determine by resolution the amount of the annual tax increment to be transferred to the special district (Revenue and Taxation Code Section 99.01). Please note that by sharing the property tax increment with the District resulting from this annexation, your agency will not lose any existing ad valorem tax revenue it currently receives from the affected territory. Your agency would only be giving up a portion of the revenues it would receive on increased assessed valuation.

Annexation No.

SCV-1129

nine proposed apartments

Also, attached for the annexation is a copy of the applicable worksheet and map showing the location of the annexation. The worksheet lists the annual tax increment to be exchanged between your agency, other affected taxing entities, and the District. The tax sharing ratios listed in the worksheet were calculated by the County Auditor Controller by specific Tax Rate Area (TRA). For example, if the annexing territory were to lie within two separate TRAs, there would be a worksheet for each TRA. The Los Angeles County Chief Executive Office (CEO) is requiring the District to implement the worksheet for all District annexations in order to increase efficiency for the calculation of property tax sharing ratios.

Type of Project

Printed on Recycled Paper

The resolution is being distributed to all parties for signature in counterpart. Therefore, you will only be receiving a signature page for your agency. Enclosed are three sets of the resolution. One set of the resolution is for your files and the other two sets of the resolution need to be returned to the District. Please execute the two sets of the resolution and return them to the undersigned within 60 days as required by the Government Code. In addition, the County CEO's legal counsel is also requesting that the signature pages be properly executed from all affected agencies. Therefore, please have the Attest line signed by the appropriate person. Upon completion of the annexation process, your office will receive a fully executed copy of the tax sharing resolution for your files.

Your continued cooperation in this matter is very much appreciated. If you have any questions, please do not hesitate to call me at (562) 908-4288, extension 2708

Very truly yours, Douna J. Curry

Customer Service Specialist Facilities Planning Department

DC:dc

Enclosures: SCV-1129

JOINT RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES ACTING IN BEHALF OF

Los Angeles County General Fund

Los Angeles County Library

Los Angeles County Road District #5

Los Angeles County Consolidated Fire Protection District

Los Angeles County Flood Control

Los Angeles County Lighting Maintenance District No. 1687

THE BOARD OF DIRECTORS OF SANTA CLARITA VALLEY SANITATION DISTRICT OF LOS ANGELES COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District

Antelope Valley Resource Conservation District

Santa Clarita Valley Water Agency

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES RESULTING FROM ANNEXATION TO SANTA CLARITA VALLEY SANITATION DISTRICT.

"ANNEXATION NO. 1129"

WHEREAS, pursuant to Section 99 and 99.01 of the Revenue and Taxation Code, prior to the effective date of any jurisdictional change which will result in a special district providing a new service, the governing bodies of all local agencies that receive an apportionment of the property tax from the area must determine the amount of property tax revenues from the annual tax increment to be exchanged between the affected agencies and approve and accept the negotiated exchange of property tax revenues by resolution; and

WHEREAS, the governing bodies of the agencies signatory hereto have made determinations of the amount of property tax revenues from the annual tax increments to be exchanged as a result of the annexation to Santa Clarita Valley Sanitation District entitled *Annexation No. 1129*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to Santa Clarita Valley Sanitation District in the annexation entitled annexation *No. 1129* is approved and accepted.

2. For each fiscal year commencing on and after July 1, 2022, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to Santa Clarita Valley Sanitation District a total of 0.9746910 percent of the annual tax increment attributable to the land area encompassed within annexation *No. 1129* for Tax Rate Areas 11884 and 08975 as shown on the attached Worksheet.

3. No additional transfer of property tax revenues shall be made from any other tax agencies to Santa Clarita Valley Sanitation District as a result of annexation entitled annexation *No. 1129*.

4. No transfer of property tax increments from properties within a community redevelopment project, which are legally committed to a Community Redevelopment Agency, shall be made during the period that such tax increment is legally committed for repayment of the redevelopment project costs.

5. If at any time after the effective date of this resolution, the calculations used herein to determine initial property tax transfers or the data used to perform those calculations are found to be incorrect thus producing an improper or inaccurate property tax transfer, the property tax transfer shall be recalculated and the corrected transfer shall be implemented for the next fiscal year.

The foregoing resolution was adopted by the Board of Supervisors of the County of Los Angeles, the Board of Directors of Santa Clarita Valley Sanitation District of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District, Antelope Valley Resource Conservation District, and Santa Clarita Valley Water Agency, signatory hereto.

GREATER	LOS ANGELES COUNTY
VECTOR (CONTROL DISTRICT

SIGNATURE

ATTEST:

Secretary

PRINT NAME AND TITLE

Date

(SIGNED IN COUNTERPART)

-

ANNEXATION TO:		F LA CO	
TRA: TRA: EFFECTIVE DATE: ANNEXATION NUMBER;	MARK: 08975 DATE: 07/01/2023 PROJECT NAME: NUMBER: 1129	E: A-SCV-1129	
DISTRICT SHARE:	HARE: 0.017375930	=	
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT
001.05	LOS ANGELES COUNTY GENERAL	0.270514031	27.0524
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000103486	0.0103
003.01	L A COUNTY LIBRARY	0.020661558	2 0661
005.25	ROAD DIST # 5	0.005705964	0 5705
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.159099988	15 9099
007.31	L A C FIRE-FFW	0.006213429	0.6213
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001486434	0.1486
030.70	LA CO FLOOD CONTROL MAINT	0.008412047	0.8412
061.80	GREATER L A CO VECTOR CONTROL	0.000322714	0 + 0322
068.05	ANTELOPE VY RESOURCE CONSER DIST	0.00000000	0 0 0 0 0

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ADJUSTMENTS

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PROPERTY TAX TRANSFER RESOLUTION WORKSHEET FISCAL YEAR 2022-2023

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EXEMPT	EXEMPT	EXEMPT	ADJUSTMENTS			PREPARED 03/08/2023
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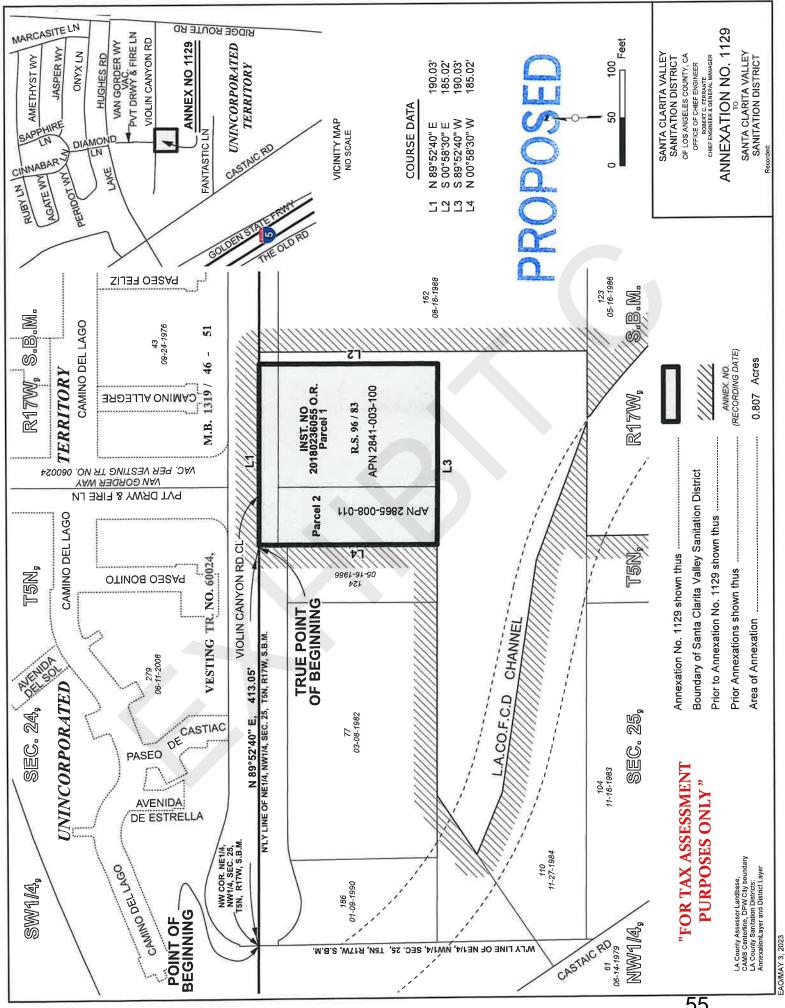
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NET SHARE



RESOLUTION NO. 2023-08

A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES AMENDING THE EMPLOYMENT & POST-RETIREMENT BENEFIT SUMMARY MATRICES FOR TIERS I THROUGH IV

RECITALS

A. The Greater Los Angeles County Vector Control District ("District") offers employment and post-retirement benefits to its employees according to tiers.

B. The District periodically reviews the employment and post-retirement benefits offered to its employees and makes adjustments to adhere to the District's goals and current law.

NOW, THEREFORE, THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES HEREBY RESOLVES:

- 1. The District determines that each Finding set forth above is true and correct, and by this reference incorporates those Findings as an integral part of this Resolution.
- 2. The District hereby amends the benefits provided to Tier II and Tier III employees by adding 50 percent District-paid dental and vision coverage.
- 3. This Resolution shall take immediate effect the first of the month following its passage and adoption.

ADOPTED BY THE DISTRICT ON JUNE 8, 2023.

President

ATTEST:

Secretary



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT Tier II Employment & Post-Retirement Benefit Summary Matrix

Tier II - Employees Hired On or after 02/01/2009, but before 01/01/2013

BENEFIT	WHO PA	YS FOR IT?	WHEN ARE YOU ELIGIBLE?	WHAT DO YOU RECEIVE?
	(EMPLOYER)	(EMPLOYEE)		
CalPERS Medical Insurance	~		1 st day of the month following date of hire	Choice of PPO and HMO plans offered by CalPERS. GLACVCD pays the PEMHCA minimum contribution towards CalPERS medical premiums. District pays 100% of the remaining premium cost for the employee and their eligible dependents. This contribution qualifies as a Health Flex Contribution under the GLACVCD Section 125 Plan.
CalPERS 1959 Survivor Benefit	√	✓	Date of Employment	The 1959 Survivor Benefit provides a monthly allowance to eligible survivors of members who were covered for this benefit and die before retirement. This benefit coverage is available by contract amendment for those not covered by Social Security through their employer. Covered members pay a monthly fee which is deducted from your salary specifically to fund the 1959 Survivor Benefit Program.
Dental Benefits	~	✓	1st day of the month following date of hire	The District pays 50% of the premium for the employee and their eligible dependents. The employee pays 50% of the premium for the employee and their eligible dependents.
Vision Benefits	~	~	1st day of the month following date of hire	The District pays 50% of the premium for the employee and their eligible dependents. The employee pays 50% of the premium for the employee and their eligible dependents.
Short-Term Disability Insurance	√	X	1 st day of the month following hire date	Benefit offered to all full-time regular employees in lieu of CA State Disability Insurance. Employer pays 100% of the premium at a group rate. Benefit provides 60% of weekly income; 7-day waiting period; 8 th consecutive day of disability caused by injury/sickness.
Voluntary Insurance Program		~	Dependent on Carrier and Plan	Voluntary benefit offered to employees. Employee pays 100% of the premium as a paycheck deduction. Illustrative Insurance Program Examples: accident, cancer, child life, critical illness, FSA, intensive care, life & AD&D, long-term disability, short-term disability, specific health event, spouse/domestic partner life & AD&D.



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT Tier II Employment & Post-Retirement Benefit Summary Matrix

Tier II - Employees Hired On or after 02/01/2009, but before 01/01/2013

BENEFIT	WHO PA (EMPLOYER)	YS FOR IT? (EMPLOYEE)	WHEN ARE YOU ELIGIBLE?	WHAT DO YOU RECEIVE?
Supplemental Retirement Plan: 457 Deferred Compensation Plan		~	Date of Employment	A federally defined deferred compensation plan that is voluntary.
CalPERS Retirement Plan	~	~	Date of Employment	Classic CalPERS Members: 2% at age 55. Employee pays the contribution of 7% of their salary for the first five (5) years of employment. After five (5) years of employment, the District will pay the employee and employer portions.
Retiree Medical – CalPERS	×		Retirement	GLACVD pays the PEMHCA minimum contribution towards CalPERS medical premiums. District pays post-retirement health benefits based on employee's completed years of service pursuant to Government Code Section 22893. Retiree must have at least ten years of CalPERS service credit (at least 5 of which are with the District). This amount includes the PEMHCA minimum contribution. Government Code Section 22893 Clarification: 10 years of service \rightarrow 50% health benefit 11 years of service \rightarrow 55% health benefit 12 years of service \rightarrow 60% health benefit 13 years of service \rightarrow 65% health benefit 14 years of service \rightarrow 70% health benefit 15 years of service \rightarrow 75% health benefit 16 years of service \rightarrow 80% health benefit 17 years of service \rightarrow 85% health benefit 18 years of service \rightarrow 90% health benefit 19 years of service \rightarrow 90% health benefit 20 years of service \rightarrow 100% health benefit 20 years of service \rightarrow 100% health benefit For each annuitant with enrolled family members, the District will contribute an additional 90% of the weighted average of the additional premiums required for enrollment of those family members. To receive this benefit, an employee must retire from the District and must satisfy all eligibility conditions.



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT Tier III Employment & Post-Retirement Benefit Summary Matrix

Tier III - Employees Hired On or After 01/01/2013, but before 01/01/2019

BENEFIT	WHO P.	AYS FOR IT?	WHEN ARE YOU ELIGIBLE?	WHAT DO YOU RECEIVE?
	(EMPLOYER)	(EMPLOYEE)		
CalPERS Medical Insurance	✓		1 st day of the month following date of hire	Choice of PPO and HMO plans offered by CalPERS. GLACVCD pays the PEMHCA minimum contribution towards CalPERS medical premiums. District pays 100% of the remaining premium cost for the employee and their eligible dependents. This contribution qualifies as a Health Flex Contribution under the GLACVCD Section 125 Plan.
CalPERS 1959 Survivor Benefit	~	¥	Date of Employment	The 1959 Survivor Benefit provides a monthly allowance to eligible survivors of members who were covered for this benefit and die before retirement. This benefit coverage is available by contract amendment for those not covered by Social Security through their employer. Covered members pay a monthly fee which is deducted from your salary specifically to fund the 1959 Survivor Benefit Program.
Dental Benefits	~	×	1st day of the month following date of hire	The District pays 50% of the premium for the employee and their eligible dependents. The employee pays 50% of the premium for the employee and their eligible dependents.
Vision Benefits	✓	¥	1st day of the month following date of hire	The District pays 50% of the premium for the employee and their eligible dependents. The employee pays 50% of the premium for the employee and their eligible dependents.
Short-Term Disability Insurance	~		1 st day of the month following hire date	Benefit offered to all full-time regular employees in lieu of CA State Disability Insurance. Employer pays 100% of the premium at a group rate. Benefit provides 60% of weekly income; 7-day waiting period; 8 th consecutive day of disability caused by injury/sickness.
Voluntary Insurance Program			Dependent on Carrier and Plan Chosen by Employee	Voluntary benefit offered to employees. Employee pays 100% of the premium as a paycheck deduction. Illustrative Insurance Program Examples: accident, cancer, child life, critical illness, FSA, intensive care, life & AD&D, long- term disability, short-term disability, specific health event, spouse/domestic partner life & AD&D.



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT Tier III Employment & Post-Retirement Benefit Summary Matrix

Tier III - Employees Hired On or After 01/01/2013, but before 01/01/2019

BENEFIT	WHO P	AYS FOR IT?	WHEN ARE YOU ELIGIBLE?	WHAT DO YOU RECEIVE?
	(EMPLOYER)	(EMPLOYEE)		
Supplemental Retirement Plan: 457 Deferred Compensation Plan		~	Date of Employment	A federally defined deferred compensation plan that is voluntary.
CalPERS Retirement Plan	~	~	Date of Employment	Public Employees' Pension Reform Act (PEPRA) CalPERS members: 2% at age 62. Employee pays at least 50% of the total normal cost or the current contribution rate of similarly situated employees, whichever is greater. Employees will be responsible for contributing this amount as long as they are employed by GLACVCD.
Retiree Medical – CalPERS			Retirement	GLACVD pays the PEMHCA minimum contribution towards CalPERS medical premiums. District pays post-retirement health benefits based on employee's completed years of service pursuant to Government Code Section 22893. Retiree must have at least ten years of CalPERS service credit (at least 5 of which are with the District). This amount includes the PEMHCA minimum contribution. Government Code Section 22893 Clarification:
				10 years of service \rightarrow 50% health benefit 11 years of service \rightarrow 50% health benefit 12 years of service \rightarrow 60% health benefit 13 years of service \rightarrow 65% health benefit 14 years of service \rightarrow 70% health benefit 15 years of service \rightarrow 75% health benefit 16 years of service \rightarrow 80% health benefit 17 years of service \rightarrow 80% health benefit 18 years of service \rightarrow 90% health benefit 19 years of service \rightarrow 95% health benefit 20 years of service \rightarrow 100% health benefit
				For each annuitant with enrolled family members, the District will contribute an additional 90% of the weighted average of the additional premiums required for enrollment of those family members. To receive this benefit, an employee must retire from the District and must satisfy all eligibility conditions.

RESOLUTION NO. 2023-09

A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES AMENDING THE POLICY ALLOWING CASH IN LIEU OF BENEFITS TO ELIGIBLE EMPLOYEES

RECITALS

A. The Greater Los Angeles County Vector Control District ("District") offers employment and post-retirement benefits to its employees according to tiers.

B. The District has compared the fiscal impact of increasing the cash in lieu of benefits offered to employees. The District wishes to increase the amount offered to employees who accept cash in lieu of benefits.

NOW, THEREFORE, THE GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT BOARD OF TRUSTEES HEREBY RESOLVES:

- 1. The District determines that each Finding set forth above is true and correct, and by this reference incorporates those Findings as an integral part of this Resolution.
- 2. The District hereby approves the increase of cash in lieu of benefits offered to employees, effective July 1, 2023 at the following rates:

Employee Only:	Half the amount of CalPERS Kaiser - Region 3 cost for
	Employee Only coverage
Employee +1:	Half the amount of CalPERS Kaiser – Region 3 cost for
	Employee +1 coverage
Employee + Family:	Half the amount of CalPERS Kaiser - Region 3 for
	Employee + Family coverage

3. This Resolution shall take effect the first date of the month following its passage and adoption.

ADOPTED BY THE DISTRICT ON JUNE 8, 2022.

President

ATTEST:

Secretary

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

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EXHIBIT F

To:	GLACVCD Board of Trustees
From:	Susanne Kluh, General Manager
Date:	June 2, 2023
Subject:	Authorization for the Ad Hoc Facility Committee to initiate Real Estate Transaction

In the pursuit to acquire a larger real estate object for the relocation of the District's San Fernando Valley Office currently located in Sylmar, we held a special Board meeting to authorize taking the initial seps towards a potential purchase once a suitable object was identified.

As we have been broadening our search, Trustee members of the Ad Hoc Facility Expansion Committee alongside staff have come to understand that in order to be able to act in a timely manner in the fast-paced commercial real estate market we need a more streamlined process of approval.

The Committee has therefore asked for me to request authorization from the Board for the Committee to be able to initiate negotiations towards purchasing any such property in an amount not to exceed \$15 million including subsequent tenant improvements.

ACTION: AUTHORIZE AD HOC FACILITY EXPANSION COMMITTEE TO INITIATE NEGOTIATIONS TOWARDS PURCHASING PROPERTY IN AN AMOUNT NOT TO EXCEED \$15 MILLION INCLUDING SUBSEQUENT TENANT IMPROVEMENTS.

: AUTE E NEG T NOT ' IMPR