

GLACVCD

BOARD OF TRUSTEES MEETING

AGENDA AND EXHIBITS



Thursday January 10th 2019

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

Trustee Mark W. Bollman, President
Trustee Baru Sanchez, Vice President
Trustee Steve Appleton, Secretary-Treasurer

General Manager, Truc Dever
Director of Fiscal Operations, Carolyn Weeks
Director of Operations, Mark Daniel
Director of Community Affairs, Kelly Middleton
Director of Scientific-Technical Services, Susanne Klueh
Director of Human Resources, Rakesha Thomas
Board Legal Counsel, Quinn M. Barrow, Richards, Watson, Gershon
Labor Legal Counsel, Scott Tiedemann, Liebert, Cassidy, Whitmore

Copies of staff reports or other written documentation relating to agenda items are on file at the District's Headquarters at the Front Office and are available for public inspection. If you have questions regarding an agenda item, please contact the Front Office Staff at (562) 944-9656 ex: 504 during regular business hours.

ADA Information: *The Greater Los Angeles County Vector Control District complies with the Americans with Disabilities Act (ADA). Anyone 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.*

Please refrain from smoking, eating or drinking in the Boardroom



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670
Office (562) 944-9656 Fax (562) 944-7976
Email: info@glacvcd.org Website: www.glacvcd.org

GENERAL MANAGER
Truc Dever

PRESIDENT
Mark W. Bollman, Cerritos
VICE PRESIDENT
Baru Sanchez, Cudahy
SECRETARY-TREASURER
Steven Appleton, Los Angeles City

A G E N D A

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

• Thursday, January 10, 2019 •

District Office
12545 Florence Avenue
Santa Fe Springs, California 90670

ARTESIA
Sally Flowers
BELL
Ali Saleh
BELL GARDENS
Pedro Aceituno
BELLFLOWER
Sonny R. Santa Ines
BURBANK
Dr. Jeff D. Wassem
CARSON
Elito M. Santarina
COMMERCE
Leonard Mendoza
DIAMOND BAR
Steve Tye
DOWNEY
Robert Kiefer
GARDENA
Dan Medina
GLENDALE
Jerry Walton
HAWAIIAN GARDENS
Luis Roa
HUNTINGTON PARK
Marilyn Sanabria
LA CAÑADA FLINTRIDGE
Leonard Pieroni
LA HABRA HEIGHTS
Catherine Houwen
LAKEWOOD
Steve Croft
LA MIRADA
Larry P. Mowles
LONG BEACH
Emily Holman
LOS ANGELES COUNTY
Steven A. Goldsworthy
LYNWOOD
Salvador Alatorre
MAYWOOD
Eddie De La Riva
MONTEBELLO
Avik Cordeiro
NORWALK
Leonard Shryock
PARAMOUNT
Dr. Tom Hansen
PICO RIVERA
Raul Elias
SAN FERNANDO
Jesse H. Avila
SAN MARINO
Scott T. Kwong
SANTA CLARITA
Heidi Heinrich
SANTA FE SPRINGS
Luis Gonzalez
SIGNAL HILL
Robert D. Copeland
SOUTH EL MONTE
Hector Delgado
SOUTH GATE
Denise Diaz
WHITTIER
Josué Alvarado

6:30 P.M. - Library Conference Room: Pre-meeting refreshments

7:00 P.M. – Conference Room, Convene Board of Trustees Meeting

1. **CALL TO ORDER**

2. **QUORUM (ROLL) CALL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE**

5. **CORRESPONDENCE**

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. **RECOGNITION OF TRUSTEE REAPPOINTMENTS**

Trustee reappointments include:

| <u>Trustee Representative</u> | <u>City</u> | <u>Term</u> |
|-------------------------------|-----------------|-------------|
| Sally Flowers | Artesia | TBD |
| Pedro Aceituno | Bell Gardens | 2 Years |
| Jeff Wassem | Burbank | 4 Years |
| Baru Sanchez | Cudahy | 2 Years |
| Marilyn Sanabria | Huntington Park | 4 Years |
| Eddie De La Riva | Maywood | TBD |

| <u>Trustee Representative</u> | <u>City</u> | <u>Term</u> |
|-------------------------------|---------------|-------------|
| Leonard Shryock | Norwalk | TBD |
| Tom Hansen | Paramount | 2 Years |
| Heidi Heinrich | Santa Clarita | TBD |
| Robert Copeland | Signal Hill | 4 Years |

9. RECOGNITION OF NEW TRUSTEES

New Trustees appointed include:

| <u>Trustee Representative</u> | <u>City</u> | <u>Term</u> |
|-------------------------------|------------------|-------------|
| Luis Roa | Hawaiian Gardens | TBD |
| Raul Elias | Pico Rivera | 2 Years |

10. ELECTION OF DISTRICT SECRETARY-TREASURER FOR CALENDAR YEAR 2019 (VOTE REQUIRED)

Board policy of February 14, 1957, page 137 of Minute Book No. 1 and July 13, 1967, page 13 of Minute Book No. 3, provides for the election of officers on a rotational (succession) basis and nomination of a minimum of two candidates for the Office of Secretary-Treasurer by the Nominating Committee composed of Past Presidents.

11. INSTALLATION OF BOARD PRESIDENT BARU SANCHEZ FOR CALENDAR YEAR 2019.

12. INSTALLATION OF VICE-PRESIDENT STEVEN APPLETON AND NEWLY ELECTED SECRETARY-TREASURER FOR CALENDAR YEAR 2019.

13. CONSENT AGENDA (13.1-13.5) (VOTE REQUIRED)

- 13.1 Consideration of **Minutes 2018-12** of regular Board Meeting held December 13, 2018. (*EXHIBIT A*)
- 13.2 Consideration of **Resolution 2019-01** Authorizing Payment of Attached Requisition December 1, 2018 through December 31, 2018. (*EXHIBIT B*)
- 13.3 Consideration of District’s FY 18/19 Goals Status Report for the second quarter. (*EXHIBIT C*)

Summary: Upon adoption of the District’s FY 18/19 Budget, the Board of Trustees requested a quarterly update on the status of departmental goals enumerated in the budget document.

- 13.4 Consideration of temporary classification amendment of Human Resources Assistant position to include additional duties in the absence of a Human Resources Director and a temporary 7% salary stipend.

Summary: The Human Resources Director position has been vacant as of January 4, 2019. During the recruitment process, the HR Assistant will be asked to assume some tasks and duties normally performed by the Director under the direction of the General Manager. To properly compensate the HR Assistant for the additional responsibilities, the General Manager is requesting approving for a temporary salary adjustment until a new HR Director is hired. Per the District's Employee Handbook (Article VIII, Section 10), "the Board may authorize an additional rate of compensation" when it "utilizes the services of District employees in capacities other than those for which they are regularly employed."

- 13.5 Consideration of a County of Los Angeles Negotiated Tax Exchange Resolution (NTER), related to the annexation of Project L 042-2018. This resolution authorizes the County of Los Angeles 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 County Lighting Maintenance District (CLMD) 1697. A copy of the letter from the County of Los Angeles Department of Public Works requesting this resolution is attached. **(EXHIBIT D)**

Analysis: The NTER from the County of Los Angeles is similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of CLMD 1687 as noted above. Similar resolutions have previously been adopted by the Board; territory tract number L 042-2018 relates to funding for the operation and maintenance of new street lighting services for property in the City of Carson. 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 CLMD.

- 13.6 Consideration of a County of Los Angeles Negotiated Tax Exchange Resolution (NTER), related to the annexation of Project Tract No. 52796. This resolution authorizes the County of Los Angeles 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 County Lighting Maintenance District (CLMD) 1687. A copy of the letter from the County of Los Angeles Department of Public Works requesting this resolution is attached. **(EXHIBIT E)**

Analysis: The NTER from the County of Los Angeles is similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of CLMD 1687 as noted above. Similar resolutions have previously been adopted by the Board; Project tract number 52796 relates to funding for the operation and maintenance of new street lighting services for property in the Stevenson Ranch area. 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 CLMD.

14. DISCUSSION OF BOARD OF TRUSTEES COMMITTEE ASSIGNMENTS AND INTEREST FOR 2019

Summary: Trustees interested in serving on a Board Committee for 2019 are asked to indicate their interest(s) on the Committee Interest Form and return it to staff by January 25th. The Board President will select the slate of 2019 Committee Members for ratification at the February Board of Trustees Meeting. (EXHIBIT F)

15. COMMITTEE REPORTS

15.1 **Budget & Finance Committee** S. Appleton, Chair

- Discussion and consideration of staff recommendation for allocation of budget savings from FY 17/18 Budget. (**VOTE REQUIRED**)

16. STAFF PROGRAM REPORTS: DECEMBER 2018

| | |
|--|-----------------------------------|
| 16.1 <u>Manager's Report</u> | T. Dever, General Manager |
| 16.2 <u>Scientific-Technical: (Staff Report A)</u> | S. Klueh, Sci.-Tech Services Dir. |
| 16.3 <u>Operations: (Staff Report B)</u> | M. Daniel, Operations Dir. |
| 16.4 <u>Community Affairs: (Staff Report C)</u> | K. Middleton, Comm. Affairs Dir. |
| 16.5 <u>Fiscal: (Staff Report D)</u> | C. Weeks, Finance Director |
| 16.6 <u>Human Resources: (Staff Report E)</u> | T. Dever, General Manager |
| 16.7 <u>Legal Counsel Report</u> | Q. Barrow, Legal Counsel |

17. OTHER

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

18. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, February 14, 2019 at 7:00 PM at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

GLACVCD

BOARD OF TRUSTEES MEETING

STAFF REPORTS



Thursday January 10th 2019

7:00 p.m. Board Meeting

Santa Fe Springs District Headquarters

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Santa Fe Springs, CA 90670

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VICE PRESIDENT

Barú Sánchez, Cudahy

SECRETARY-TREASURER

Steven Appleton, Los Angeles

GENERAL MANAGER

Truc Dever

General Manager's Report for January 10, 2019 Board of Trustees Meeting

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BELL

Ali Saleh

BELL GARDENS

Pedro Aceituno

BELLFLOWER

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SOUTH EL MONTE

Hector Delgado

SOUTH GATE

Denise Diaz

WHITTIER

Josué Alvarado

First and foremost, I would like to wish all of you a happy New Year! I hope your holiday season was merry and bright with time to relax and enjoy the company of family and friends. Many staff members are just returning from the holidays but are ready for the challenges in the new year. The next couple of months will include training and prepping for the season ahead, as well as proactive, pre-season control activities such as targeting out-of-order swimming pools and problematic gutter systems.

This year, we welcome back and congratulate many of you who have been reappointed to another term on the Board. We are also pleased to welcome at least two new Trustees to the District. Councilmember Raul Elias joins us from the City of Pico Rivera and Luis Roa will represent the City of Hawaiian Gardens. We anticipate a couple of additional new Trustees to be appointed by their respective cities in the coming month. We will be offering a New Trustee Orientation and Workshop within the next couple of months and invite all Trustees to attend. I would also like to encourage all new Trustees to join our staff on a ride-along to become better acquainted with the District and its services.

As we start 2019, it's important to take inventory of what we accomplished in 2018 and determine what our goals and priorities will be in the year ahead. In the last 12 months, we set new records in the number of resident service calls we responded to as a result of the expanding invasive *Aedes* mosquito population. Despite the increased workload, we were able to maintain a 48-hour turnaround time and were successful at keeping West Nile virus activity at bay throughout our service area. A total of 32 human cases were reported within our District boundaries in 2018 compared to 147 in 2017. We would like to believe that was due, at least in part, to the vigilance and proactive activities of our field staff and outreach team. Administratively, we worked with this Board to pass a FY 18-19 budget that secures enough people and equipment to address our growing scope of work and better prepare us for any new mosquito-borne threats on the horizon. We exercised fiscal prudence by looking at long term liabilities and implementing a new tier of employee benefits to reduce the OPEB obligations of the District into the future, while trying to maintain competitiveness for recruitment and retention of quality employees. We also hired a new benefits broker and went back out to market to find the best benefits available at the best premium rates. New group and voluntary benefits became available to staff on January 1, 2019 and this has all been memorialized in a new Section 125 Plan prepared by our new vendor, American Fidelity. Moving forward, we will prioritize the finalization of our revised Employee Handbook and recruitment of the remaining positions approved in this year's fiscal budget under the new benefits tier.

January 10, 2019

Page 2 of 2

Unfortunately, we also begin 2019 with a major change in our management team. I am proud, yet sad, to report that our Human Resources Director, Rakesha Thomas, was offered an incredible opportunity she couldn't refuse to work for a city closer to her home and family. All of the administrative accomplishments of the last year could not have been possible without Rakesha's expertise and contributions. Her last day was January 3rd, and she will be missed. We have already begun recruitment for her replacement. In the meantime, I will be working with our new HR Assistant, Jamie Hebein, to address the HR needs of staff. You will find on the agenda this month that I am seeking Board authorization to provide Jamie with a temporary stipend to assume some additional HR responsibilities while we recruit for Rakesha's replacement.

Every January, Trustees are asked to complete a committee interest spreadsheet to serve on various Board committees for the year. If you are interested in serving on one or more of our Board committees, please complete the enclosed spreadsheet with your preferences and return it to staff by January 25, 2019. Our incoming Board President, Baru Sanchez, will recommend committee appointments which will be ratified by the Board at the February 14, 2019 meeting.

Finally, I wanted to take a moment to congratulate some of our member cities that participated in the LA County Department of Public Health 2018 Champion for West Nile Virus Prevention Challenge. On December 18, the following cities were recognized and presented with scrolls at the LA County Board of Supervisors' meeting: Paramount, Glendale, Signal Hill, La Mirada, La Habra Heights, Bellflower, and Carson. Northridge and Hacienda Heights received special recognition for unique and remarkable approaches to West Nile virus prevention and Whittier and Diamond Bar were champions for WNV Prevention. Last but not least, the award for Ultimate Champion for WNV Prevention went to the City of Lakewood. Thank you to Trustees Larry Mowles and Steve Croft for attending the meeting and accepting the awards. Also, a very big thank you to all of the participating cities that helped us educate and outreach to our local communities.

Respectfully yours,

A handwritten signature in black ink, appearing to read 'Truc Dever', with a large, stylized flourish extending to the right.

Truc Dever
General Manager

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT



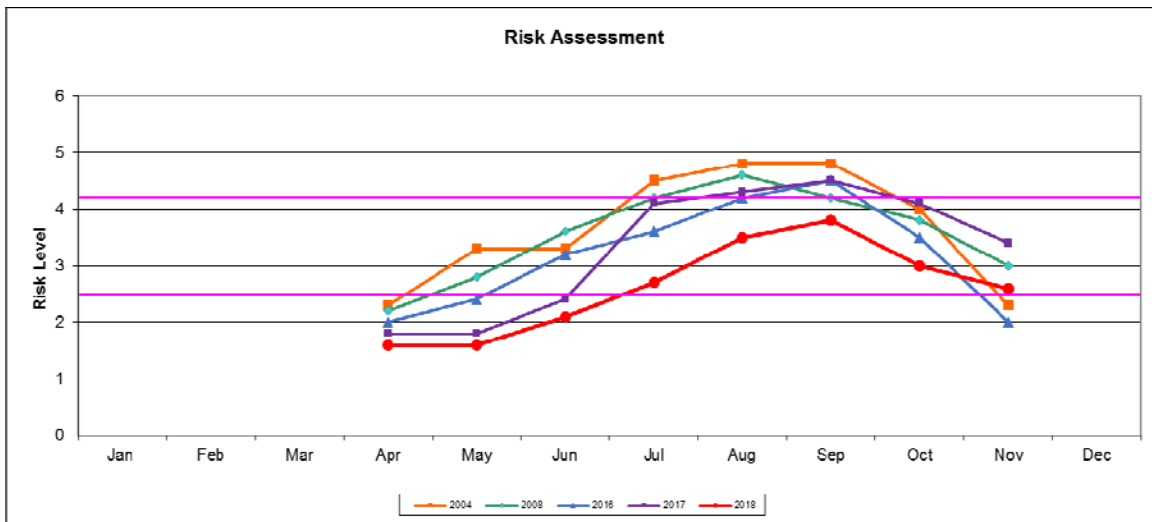
SCIENTIFIC-TECHNICAL REPORT

December, 2018

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

I. RISK ASSESSMENT

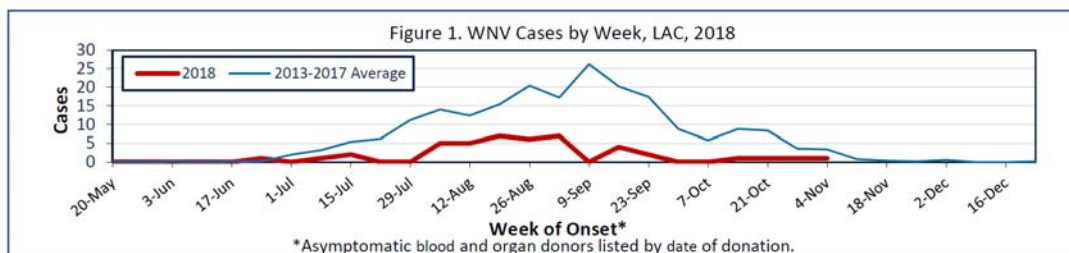
To maximize the use of our available resources we no longer submit mosquito or chicken samples for testing in December and the State Health Department discontinues the dead bird program for the winter. Thus the Risk Assessment for December could not be calculated.



II. GLACVCD MOSQUITO-BORNE DISEASE WATCH

Summary

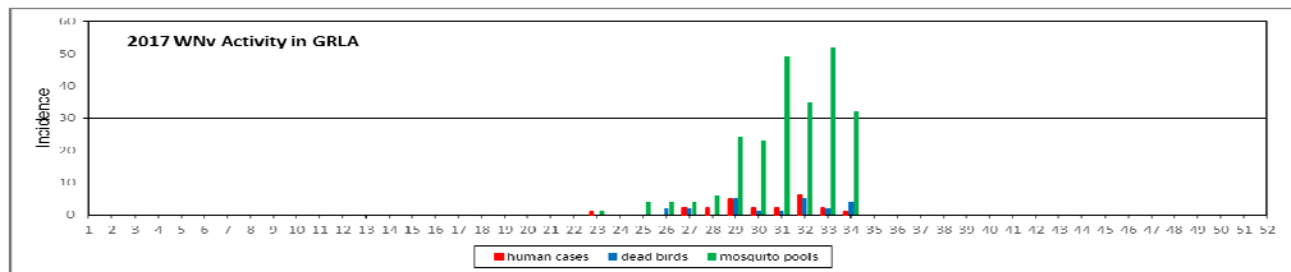
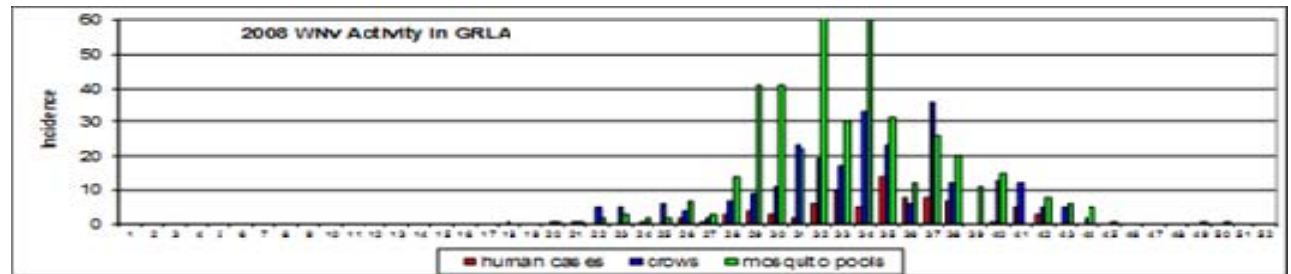
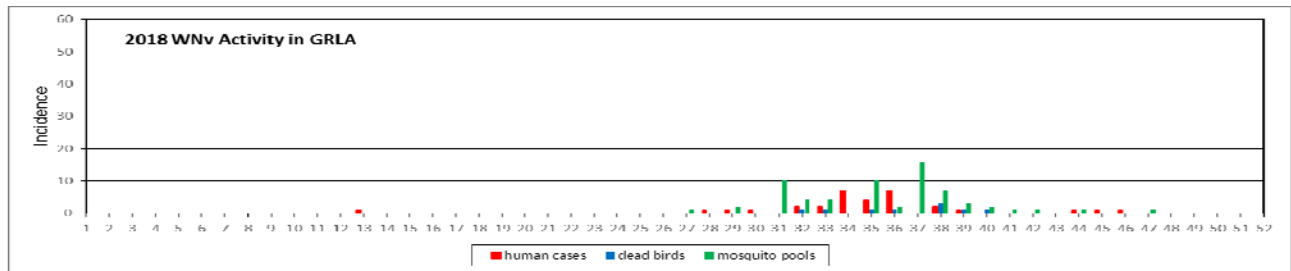
- No additional human cases of WNV with November onset dates were reported in our jurisdiction keeping the total at 32 this season. The countywide total is 47.



- A total of 2 SLE (Saint Louis Encephalitis) cases have been reported in the county, both in our service area. No surveillance evidence had been found in nearby chickens or mosquitoes.
- Culex mosquito abundance in December was at the 5 year average and Aedes activity subsided considerably, but not altogether.

S-TS STAFF REPORT A

| City/Area | GLACVCD WNV+ | | | City/Area | GLACVCD WNV+ | | |
|------------------|--------------|----------------|------------|------------------|--------------|----------------|------------|
| | Human Cases | Mosquito Pools | Dead Birds | | Human Cases | Mosquito Pools | Dead Birds |
| Arleta | | 2 | | Porter Ranch | | 3 | |
| Burbank | 1 | 1 | | Reseda | 2 | 2 | |
| Canoga Park | 1 | | | San Fernando | 1 | | |
| Canyon Country | 1 | | | San Pedro | | 1 | |
| Cerritos | | 1 | | Santa Clarita | 1 | | |
| Chatsworth | | 1 | | Santa Fe Springs | | 1 | |
| Diamond Bar | | 1 | | Shadow Hills | 1 | | |
| Encino | | 9 | | Sherman Oaks | 2 | 5 | 3 |
| Glendale | 1 | 1 | 1 | Studio City | | 2 | |
| Hawaiian Gardens | | 1 | | Sun Valley | 1 | 2 | 1 |
| La Mirada | | 1 | | Sunland | | 1 | 1 |
| Los Feliz | | 1 | | Sylmar | | 1 | 1 |
| Mission Hills | 2 | | | Talca Lake | 1 | | |
| Montebello | | 3 | | Tarzana | | | 1 |
| North Hills | 1 | 2 | | Valley Glen | | 2 | |
| North Hollywood | 3 | 3 | 1 | Valley Village | | 1 | |
| Northridge | 4 | 5 | | Van Nuys | 8 | 7 | |
| Pacoima | 1 | | | West Hills | | 1 | |
| Panorama City | | 3 | | Winnetka | | 1 | |
| Total | | | | | 32 | 65 | 9 |

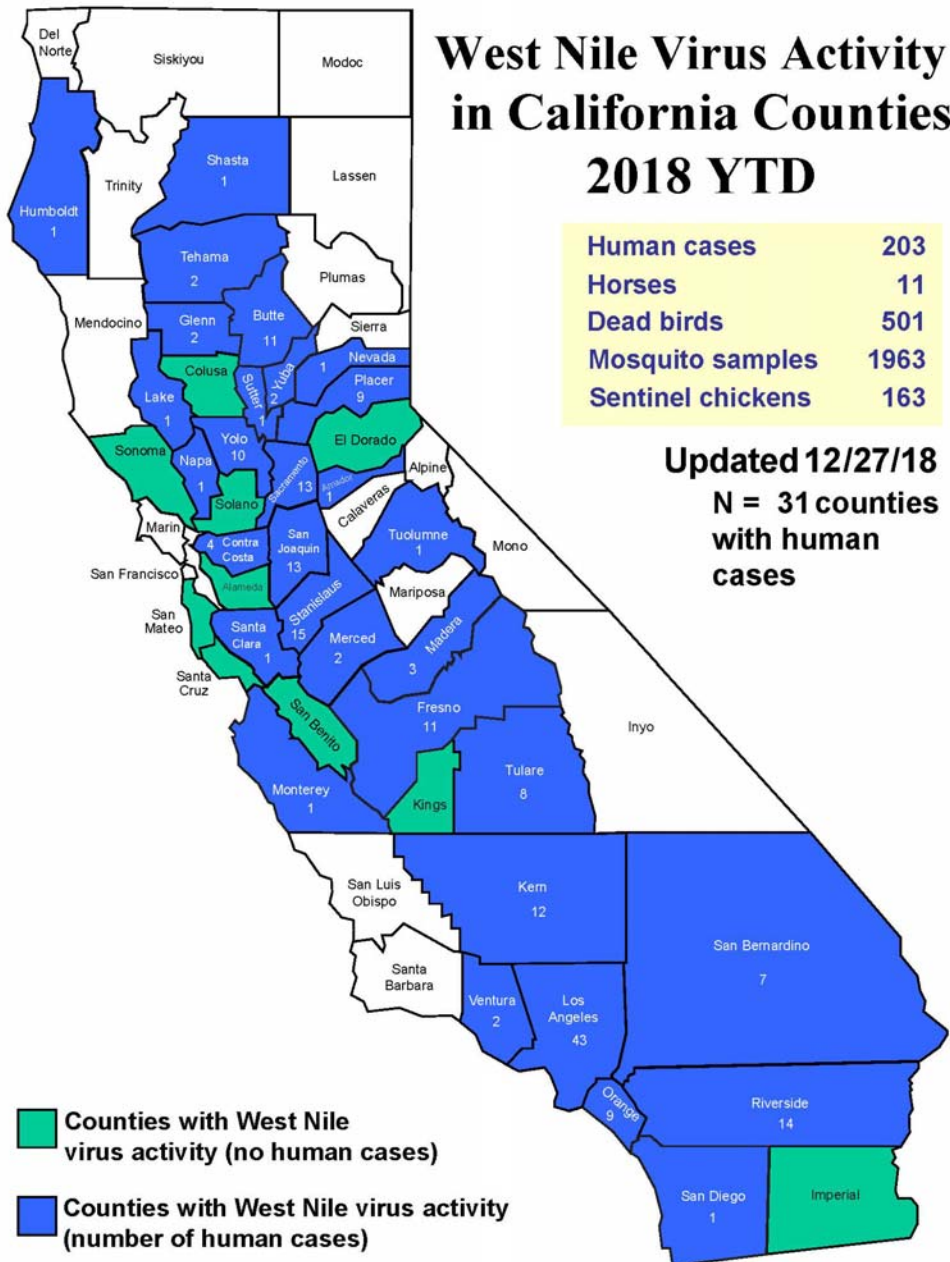


III. STATEWIDE MOSQUITO-BORNE DISEASE WATCH 2018
Reporting Period: January 01 – December 14, 2018

| Human Cases | WNV | SLE | WEE |
|--------------|-----|-----|-----|
| This Period | 14 | 4 | 0 |
| Year to Date | 203 | 5 | 0 |

| Chickens | Tested | WNV Pos | SLE Pos | WEE Pos | Other Pos |
|--------------|--------|---------|---------|---------|-----------|
| This Period | 0 | 0 | | 0 | 0 |
| Year to Date | 10,162 | 163 | 1 | 0 | 0 |
| Culex Pools | Tested | WNV Pos | SLE Pos | WEE Pos | Other Pos |
| This Period | 89 | 0 | 0 | 0 | 0 |
| Year to Date | 42,110 | 1,963 | 387 | 0 | 0 |
| Aedes Pools | Tested | CHIK | DENV | ZIKA | |
| This Period | 148 | 0 | 0 | 0 | |
| Year to Date | 2,272 | 0 | 0 | 0 | |

| Dead Birds | Submitted | WNV Pos |
|--------------|-----------|---------|
| This Period | 50 | 1 |
| Year to Date | 2,189 | 499 |



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

OPERATIONS REPORT

December, 2018



Mark Daniel, Operations Director

Martin Serrano, Operations Supervisor, Headquarters

Wesley Collins, Operations Supervisor, Sylmar

Kevin Vargas, Operations Supervisor, USD

Mark Hall, Urban Water Program Manager

Fernando Martinez, Facilities & Fleet Maintenance Supervisor

Departmental Activities

Operations

- Southern Region IVM Winter Meeting and Aedes Workshop.
- VCS' Assisting Maintenance Outfit New Trucks.
- Aedes Teams Concentrating and Conducting Door to Door Inspections on the Season's Highest Activity Areas.
- Re-engineered Hand ULV Sprayers for Improved Droplet Patterns and Calibration.
- District's Dyna Fog Twister ULV Sprayer Converted into a Backpack Unit for Aedes Treatments.
- Ongoing VCS Focus on Dry Swimming Pools Reactived by Rains.

Urban Water Program

- Mayfair Park Stormwater Retention Project Site Tour with City of Lakewood.
- (2) Waste Tire Recycling Site Inspections for Permitting - Carson and Wilmington.
- Completed (3) Stormwater BMP Project Plan Reviews for Vector Compliance - Los Angeles, South El Monte and Hawaiian Gardens.
- Pending (4) Stormwater BMP Project Plan Reviews - Studio City (2), Los Angeles, and Encino.

Facilities & Maintenance

- Fabricated and Heat-treated Manhole Lid Puller Replacement Hooks.
- Outfitted New Nissan Frontier for Service in Sylmar.
- Fabricated New Spray Tips for USD Spray Wands.
- Second BMP Ford F150 outfitted with safety lighting and put into service.

WORK PERFORMED BY DISTRICT

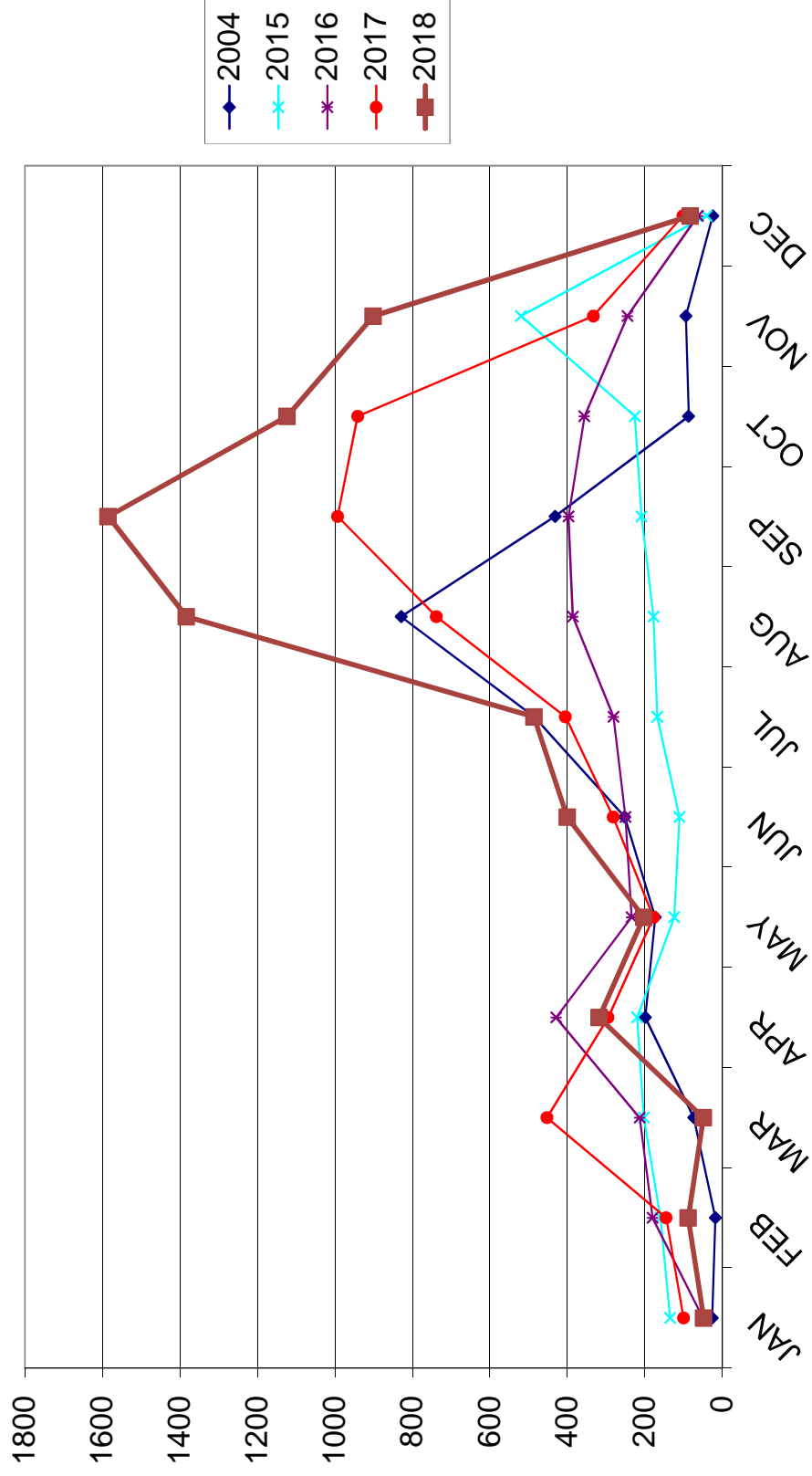
December, 2018

CONTROL AND OPERATIONS

| | | | | Hours worked | |
|--|--|-----------------|-------------|-----------------|-------------------------|
| | | | | <u>December</u> | <u>2018</u> |
| Fishing (Mosquitofish) | | | | 11 | 226 |
| Source Reduction | | | | 17 | 279 |
| Mosquito Control | <i>Sources inspected 5,539 / Sources with larvae 1,971</i> | | | 1,542 | 49,060 |
| Insecticide used: | | | | | |
| Larvicide oils | 4.419 | gals @ \$14.13 | per = | | \$62.44 |
| Altosid ALL | 0 | gals @ \$269.62 | per = | | \$0.00 |
| Altosid Briquets 30 day | 928 | ea @ \$1.14 | ea. = | | \$1,057.92 |
| Altosid Briquets XR | 29 | ea @ \$3.38 | ea. = | | \$98.02 |
| Altosid Pellets | 2.776 | lbs @ \$27.24 | per = | | \$75.62 |
| Natular T-30 | 0 | ea @ \$1.56 | per = | | \$0.00 |
| Fourstar BTI Brqts 45 day | 9 | ea @ \$1.30 | per = | | \$11.70 |
| Altosid WSP | 215 | ea @ \$0.84 | per = | | \$180.60 |
| Vectobac 12AS | 0.004 | gals @ \$38.62 | per = | | \$0.15 |
| Vectobac G | 0.69 | lbs @ \$2.63 | per = | | \$1.81 |
| Duplex G | 10.884 | lbs @ \$14.25 | per = | | \$155.10 |
| Vectomax FG | 75.79 | lbs @ \$8.70 | per = | | \$659.37 |
| Vectomax WSP | 190 | ea @ \$0.97 | per = | | \$184.30 |
| Natular | 0 | gals @ \$877.61 | per = | | \$0.00 |
| Vectolex WDG | 0.03 | lbs @ \$56.06 | per = | | \$1.68 |
| Vectobac WDG | 0.2 | lbs @ \$44.60 | per = | | \$8.92 |
| <hr/> | | | | | |
| Midge Control | | | | 0 | 0 |
| Insecticide used: | | | | | |
| Dimilin WP 25% | 0 | lbs @ 49.34 | per = | | \$0.00 |
| Blackfly Control | | | | 0 | 236 |
| Insecticide used: | | | | | |
| Vectobac 12AS | 0 | gals @ \$38.62 | per = | | \$0.00 |
| Underground Mosquito Control | <i>UGSD inspected 3,059 / UGSD treated 101</i> | | | 268 | 13,629 |
| Insecticide used: | | | | | |
| Vectobac 12AS | 0.27 | gals @ \$38.62 | per = | | \$10.43 |
| Vectolex WDG | 4.08 | lbs @ \$56.06 | per = | | \$228.72 |
| Fogging | | | | 0 | 112 |
| Insecticide used: | | | | | |
| Duet / Zenivex | 0.00/0.00 | gals @ 200 / 85 | per = | | \$0.00 |
| | | | | | <u>Total \$2,736.79</u> |
| Supervisory | | | | 764 | 10,995 |
| Continuing Education / Training | | | | 390 | 4,185 |
| Overtime: Community Outreach | | | | 0 | 150 |
| Mosquito Control | | | | 0 | 1,777 |
| <hr/> | | | | | |
| <u>REPAIR AND MAINTENANCE OF EQUIPMENT</u> | | | | | |
| Vehicles | | | | 325 | 5,359 |
| Spray Equipment | | | | 107 | 871 |
| Buildings and yards | | | | 209 | 2,469 |
| <hr/> | | | | | |
| VEHICLE MILEAGE : | <i>December</i> | | <i>2018</i> | | |
| | 23,670 | | 502,543 | 3,633 | 89,348 |

Greater Los Angeles County Vector Control District
 Mosquito Service Request Report

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|-------------|-----|-----|-----|-----|-----|-----|-----|------|------|------|-----|-----|
| 2004 | 26 | 18 | 74 | 199 | 173 | 252 | 485 | 829 | 432 | 87 | 94 | 25 |
| 2015 | 135 | 160 | 203 | 220 | 124 | 111 | 168 | 178 | 209 | 226 | 520 | 41 |
| 2016 | 50 | 180 | 213 | 429 | 234 | 250 | 281 | 386 | 397 | 356 | 245 | 63 |
| 2017 | 100 | 145 | 453 | 295 | 178 | 282 | 405 | 738 | 993 | 941 | 333 | 102 |
| 2018 | 48 | 88 | 49 | 318 | 203 | 400 | 486 | 1383 | 1585 | 1123 | 901 | 83 |



BREAKDOWN OF MONTHLY SERVICE REQUESTS
AND REQUEST FOR MOSQUITOFISH

| | Mosquitoes | Midges | Swimming Pools | Fish Ponds | Other | Black Flies | Yellow Jackets | Total Service Request | Mosquitofish Requests | Number of Mosquitofish |
|----------------------|------------|--------|----------------|------------|-------|-------------|----------------|-----------------------|-----------------------|------------------------|
| ARTESIA | | | | | | | | 0 | | 0 |
| BELL | | | | | | | | 0 | | 0 |
| BELLFLOWER | 2 | | 1 | | | | | 2 | | 0 |
| BELL GARDENS | | | | | | | | 0 | | 0 |
| BURBANK | 5 | | | 1 | | | | 5 | | 0 |
| CARSON | 2 | | | | | | | 2 | | 0 |
| CERRITOS | 5 | | | | | | | 5 | | 0 |
| COMMERCE | 2 | | | | | | | 2 | | 0 |
| CUDAHY | | | | | | | | 0 | | 0 |
| DIAMOND BAR | 1 | | | | | | | 1 | | 0 |
| DOWNEY | | | | | | | | 0 | | 0 |
| GARDENA | 1 | | | | | | | 1 | | 0 |
| GLENDALE | 3 | | 1 | 1 | | | | 3 | | 0 |
| HAWAIIAN GARDENS | | | | | | | | 0 | | 0 |
| HUNTINGTON PARK | | | | | | | | 0 | | 0 |
| LA CANADA FLINTRIDGE | | | | | | | | 0 | | 0 |
| LA HABRA HEIGHTS | | | | | | | | 0 | | 0 |
| LA MIRADA | 1 | | | | | | | 1 | | 0 |
| LAKELWOOD | 5 | | | | | | | 5 | | 0 |
| LONG BEACH | 6 | | | | | | | 6 | | 0 |
| LOS ANGELES CITY | 35 | | 6 | 3 | | | | 35 | 1 | 10 |
| LOS ANGELES COUNTY | 6 | | 3 | | | | | 6 | | 0 |
| LYNWOOD | | | | | | | | 0 | | 0 |
| MAYWOOD | | | | | | | | 0 | | 0 |
| MONTEBELLO | | | | | | | | 0 | | 0 |
| NORWALK | 2 | | | 1 | | | | 2 | | 0 |
| PARAMOUNT | | | | | | | | 0 | | 0 |
| PICO RIVERA | | | | | | | | 0 | | 0 |
| SAN FERNANDO | | | | | | | | 0 | | 0 |
| SAN MARINO | 1 | | | | | | | 1 | | 0 |
| SANTA CLARITA | | | | | | | | 0 | | 0 |
| SANTA FE SPRINGS | | | | | | | | 0 | | 0 |
| SIGNAL HILL | 2 | | | | | | | 2 | | 0 |
| SOUTH EL MONTE | | | | | | | | 0 | | 0 |
| SOUTH GATE | 1 | | | | | | | 1 | | 0 |
| WHITTIER | 3 | | 1 | 1 | | | | 3 | | 0 |
| TOTAL | 83 | 0 | 12 | 7 | 0 | 0 | 0 | 83 | 1 | 10 |

| | Drains | Ditches (Miles) | Standing Water | Lakes, Marshes (acres) | Swimming Pools | Fish Ponds | Sumps | Containers | Water Troughs | Well Cellars |
|----------------------|--------|-----------------|----------------|------------------------|----------------|------------|-------|------------|---------------|--------------|
| ARTESIA | 1 | | | | 3 | | 3 | | | |
| BELL | 5 | | | | | | | | | 2 |
| BELLFLOWER | 5 | | | | 1 | | 4 | | | |
| BELL GARDENS | 6 | | | | 4 | | 4 | | | |
| BURBANK | 15 | | | | 4 | | 8 | | | |
| CARSON | 34 | 0.04 | | | 2 | | 4 | | | |
| CERRITOS | 20 | 0.01 | 0.01 | | 9 | | 11 | | | |
| COMMERCE | 23 | | | | | | 21 | | | |
| CUDAHY | 10 | | | | | | 1 | | | |
| DIAMOND BAR | 4 | 0.01 | | | 1 | 2 | 2 | | | 2 |
| DOWNEY | 32 | | | | 8 | 5 | 14 | | | |
| GARDENA | 44 | 0.01 | | | | | 5 | | | |
| GLENDALE | 23 | | | | 8 | | 8 | | | |
| HAWAIIAN GARDENS | 2 | | | | | | 3 | | | |
| HUNTINGTON PARK | 14 | | | | 1 | | 4 | | | 3 |
| LA CANADA FLINTRIDGE | 3 | | | | 4 | 1 | 1 | | | |
| LA HABRA HEIGHTS | 1 | | | | 2 | 2 | 1 | | | 0 |
| LA MIRADA | | | | | 8 | | | | | |
| LAKELWOOD | 17 | | 0.01 | | 13 | | 11 | | | |
| LONG BEACH | 22 | | 2.02 | | 13 | | 15 | 21 | | 5 |
| LOS ANGELES CITY | 193 | 0.04 | 0.03 | | 84 | 23 | 31 | 3 | 2 | 4 |
| LOS ANGELES COUNTY | 89 | 0.04 | 0.02 | | 10 | 7 | 22 | | | 4 |
| LYNWOOD | 6 | | | | | | 1 | | | 2 |
| MAYWOOD | 7 | | | | | | 1 | | | |
| MONTEBELLO | 45 | 0.02 | | | 11 | 2 | 6 | 13 | | 24 |
| NORWALK | 4 | | | | | | 2 | | | |
| PARAMOUNT | 10 | | | | | | 13 | | | 3 |
| PICO RIVERA | 16 | 0.01 | | | 3 | | 6 | | | |
| SAN FERNANDO | | | | | | | | | | |
| SAN MARINO | | | | | 7 | | | | | |
| SANTA CLARITA | 16 | 0.1 | 0.19 | | 4 | | 3 | 3 | | 14 |
| SANTA FE SPRINGS | 20 | 0.01 | | | | | 4 | | | |
| SIGNAL HILL | 27 | | 0.01 | | | 1 | 9 | 5 | | 36 |
| SOUTH EL MONTE | 2 | 0.01 | | | 9 | 1 | 4 | | | |
| SOUTH GATE | 2 | | 0.04 | | | | 3 | | | |
| WHITTIER | 35 | 0.02 | 0.01 | | 13 | | 2 | | 2 | |
| Total | 753 | 0.32 | 2.34 | 0.00 | 218 | 44 | 227 | 45 | 4 | 99 |

| | Channels (miles) | Debris Basins (acres) | Stabilizers | Outfalls | Freeway Drains | Undergrounds (miles) | Gutters | Catch Basins | Total Hrs. of Activity |
|----------------------|---------------------|--------------------------|-------------|----------|-------------------|-------------------------|---------|-----------------|---------------------------|
| ARTESIA | | | | | | | | 1 | 1.49 |
| BELL | | | | | | | | | 1.87 |
| BELLFLOWER | | | | | | | | | 8.51 |
| BELL GARDENS | | | | | | | | | 3.77 |
| BURBANK | | | | | | | | | 15.42 |
| CARSON | 0.01 | 0.01 | | | 0.01 | 1 | | 1 | 23.93 |
| CERRITOS | | 0.02 | | | | 0.4 | | | 29.78 |
| COMMERCE | | | | | | | | 6 | 5.22 |
| CUDAHY | | | | | | | | 1 | 1.21 |
| DIAMOND BAR | | | | | | | | | 9.93 |
| DOWNEY | | | | | 0.03 | | | | 24.93 |
| GARDENA | 0.02 | | | | | | | 4 | 14.25 |
| GLENDALE | | | | | | | | | 31.35 |
| HAWAIIAN GARDENS | | | | | 0.01 | | | 1 | 2.22 |
| HUNTINGTON PARK | | | | | | 0.2 | | 1 | 3.31 |
| LA CANADA FLINTRIDGE | 0.01 | | | | | | | | 5.08 |
| LA HABRA HEIGHTS | | | | | | | | | 8.07 |
| LA MIRADA | 0.03 | | | | | | | 2 | 19.2 |
| LAKEWOOD | 0.05 | | | | | 0.1 | | 1 | 22.12 |
| LONG BEACH | | | | | 0.04 | 0.1 | 0.02 | 2 | 41.49 |
| LOS ANGELES CITY | 0.28 | | | 1 | | 6 | 0.08 | 9 | 282.52 |
| LOS ANGELES COUNTY | 0.24 | 0.06 | | 1 | 0.02 | 0.4 | | 9 | 134.58 |
| LYNWOOD | | | | | | | | | 10.31 |
| MAYWOOD | | | | | | | | | 1.48 |
| MONTEBELLO | | | | 1 | | | | | 11.04 |
| NORWALK | | | | | | | | | 12.94 |
| PARAMOUNT | | | | | | 0.8 | | | 10.89 |
| PICO RIVERA | | | | | | 0.5 | | 2 | 15.49 |
| SAN FERNANDO | | | | | | | | | 1.18 |
| SAN MARINO | | | | | | | | | 3.62 |
| SANTA CLARITA | 0.18 | 0.01 | | 2 | | 0.4 | | 5 | 149.77 |
| SANTA FE SPRINGS | | | | | | 0.1 | | | 9.37 |
| SIGNAL HILL | | | | | | 0.1 | | 1 | 11.82 |
| SOUTH EL MONTE | | | | | | | | | 7.63 |
| SOUTH GATE | | | | | | | | | 4.98 |
| WHITTIER | 0.03 | | | | | | | 4 | 24.8 |
| Total | 0.85 | 0.10 | 0.00 | 5.00 | 0.11 | 10.10 | 0.10 | 50 | 965.57 |

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT



COMMUNITY AFFAIRS PROGRAM

December 2018

Kelly Middleton, Director of Community Affairs
Anais Medina Diaz, Public Information Officer
Heather Hyland, Education Program Coordinator
Gabriel Urreola, Education Program Coordinator
Helen Kuan, Outreach Assistant

Departmental Activities

Administrative

- Conducted staff annual reviews
- Reviewed Community Liaison Job description for posting
- Arranging MVCAC and AMCA conference registrations and travel arrangements for staff and board members.
- Working on developing database and streamlining system to capture and better visualize community affairs activities and reach throughout district. Collaborating with Operations to add CA efforts to existing maps.

Programmatic

- Coordinating with several High Schools involved in mosquito-related special projects
- Production of site inspection video tutorial in progress. Most footage was shot and needs to be edited. Video will be used as a tool to show residents what to expect during a site inspection and suggest tips residents can take on their own while waiting for service.
- Collaborated with Burbank Water and Power to develop an article for its upcoming issue of *Currents Newsletter*.
- Working with Southern Region vector control districts to develop consistent messaging and tactics to implement in 2019.
- Working with EPCs on the Escape Room curriculum.
- Created Escape Room guidelines for teachers to follow and navigate students in-classroom

Meetings & Training

- 12/4 – Staff meeting to discuss revision to Online Service Request form
- 12/4 – Invasive Aedes Teleconference
- 12/4 – Teleconference – planning meeting for Aedes Forum
- 12/5 – CDPH Regional Typhus Forum
- 12/6 – Inspection video planning meeting
- 12/10 – Inspection video production w/Aedes Team in South El Monte
- 12/11 – 2018 Southern Region Invasive Aedes Forum
- 12/13 – Management Meeting
- 12/14 – Board Meeting
- 12/17 – Velma’s Virus Vacation video shoot
- 12/17 – Boardroom firmware update and training

STAFF REPORT C

12/18 – PIO Ride-along with Aedes Team & Single-Route
12/19 – Community Affairs database meeting
12/19 – Nextdoor Webinar

Educational Outreach

| Date | School/Event | City | Students |
|-------------|---------------------------|----------------------------|---------------|
| 12/04 | MacArthur Elementary | Lakewood | 70 |
| 12/05 | Kennedy STEM Academy | Artesia | 53 |
| 12/06-12/07 | 75th St. Elementary | Los Angeles | 141 |
| 12/19 | Joaquin Miller Elementary | Burbank | 132 |
| 12/20 | Bixby Elementary | Hacienda Heights | 54 |
| | | Total in Dec: | 450 |
| | | Total year to date: | 6,888* |

*Student attendance at the LA County Fair event were removed from this tally and will be included in Community Events tally.

This month, the EPCs are getting ready for the new school semester by finalizing the escape room-themed activity called “Emergence of the *Culex Morbis*.” This mystery-solving activity includes three large tactical cases that students will use in the classroom to unlock a series of clues. During this process the students will uncover and learn about: mosquito ecology, life cycle and prevention. Not only will the students be enriched by this new program they will really get a sense of how important it is to reduce the breeding sources around them.

The EPCs also met with the Los Angeles Central Library non-profit committee to establish a new partnership and are working closely with Foundation staff to meld their Mobile Museum Fair and our Mobile Madness events into a grand spectacular on January 13th at the downtown Central Library. The SWAT Lab program will also be incorporated into several of their future programs and events. The Central Library is one of the largest libraries in the nation, serving over 5,000 visitors DAILY, and will allow us to greatly increase our reach in Los Angeles!

The SWAT Lab is still in demand and we are trying our best to accommodate schools and organizations as much as possible. Here is to a busy and successful 2019!

Media Coverage/Publications

Media Activity

| Date | Media Type | Media Name | Activity |
|---------|------------|------------|--|
| Jan/Feb | Print | Currents | Article for Burbank newsletter focusing on ways to prevent mosquito breeding during winter months. |

Total Coverage:

Fiscal Year-to-Date: 61

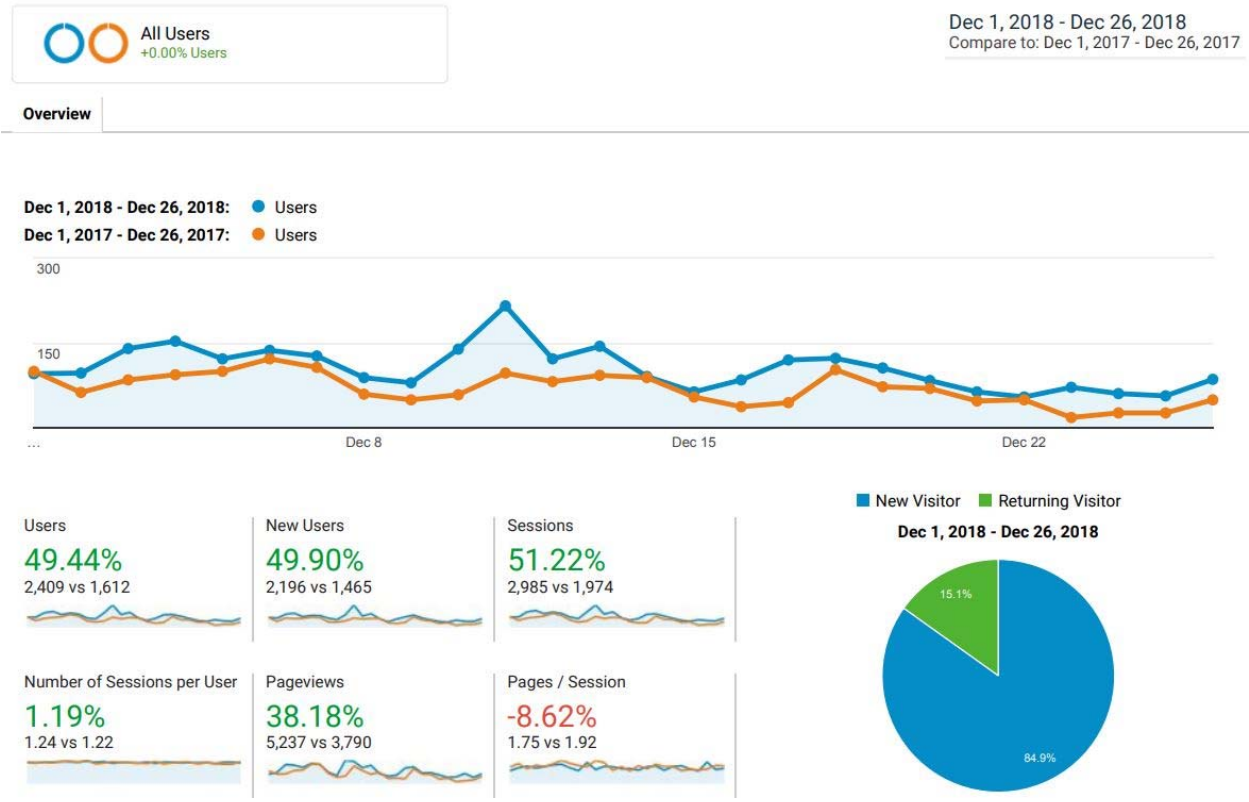
Digital Outreach

Website/Social Media Maintenance

- Posted regular updates to District’s social media sites including graphic for the holiday season
- Developed Velma’s Virus Vacation video to promote safe holiday travel. Shared the video on all social media platforms and YouTube. The video was shared and viewed on Facebook alone more than 1,500 times!
- Created a blog post and corresponding social media posts to promote responsible water conservation during rainy months. Shared posts with district cities to share on their social media channels.

| Outreach Medium | Number of Subscribers | Reach |
|-----------------|-----------------------|---------------------|
| Email List | 2,095 | Same as subscribers |
| Facebook | 3,853 | 14,589 |
| Twitter | 1,038 | 13,200 |
| Instagram | 182 | N/A |
| Google Adwords | N/A | N/A |
| Nextdoor | 441,992 | 83,325 |

GLACVCD Website



Summary

In the period from December 1st through December 27th, 2018, the District website (www.glacvcd.org) had 2,409 visits from 2,196 visitors compared to 1,612 visits from 1,465 visitors from the previous year.

**GREATER LOS ANGELES COUNTY VECTOR
CONTROL DISTRICT**



**FISCAL REPORT
DECEMBER 2018**

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

- Complete the changing of vehicle titles to the current District's name
- Working on selling vehicles and miscellaneous equipment
- Working on reorganizing all the files in storage in compliance with CalPERS having no statute of limitations on payroll issues
- Attending LCW annual public sector employment law conference in Palm Desert
- Working on changing the deed to reflect the current District's name
- Start compiling the worksheets for the upcoming fiscal budget year

STAFF REPORT D

Breakdown on Financial Statement Categories

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

Employee Taxes – Employer’s cost of employment taxes

Extra Help Salaries – seasonal staff’s salaries

General Benefits - CalPERS retirement and 401(a) funding

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

Chemicals – pesticides

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

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

Communications – wireless telephone, GPS tracking, two way radios, website services, telephone land lines and internet connection

Kitchen Materials and Supplies – kitchen supplies and miscellaneous expense

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

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

STAFF REPORT D

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

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

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

Memberships – all memberships

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

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

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

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

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

Fuel – Fleet fuel

Utilities – utilities, water, and waste disposal

SUMMARY OF CASH ACCOUNTS
December, Fiscal Year 2018-2019
Carolyn Weeks CPA, Director of Fiscal Operations

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|---|------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| COUNTY TREASURY -1010.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$1,533,493.00 | | | | | | | | | | | | |
| Deposits/Revenues | 216,541 | 146,664 | 1,375 | 910 | 130,815 | 6,197,811 | - | - | - | - | - | - |
| YTD | 216,541 | 363,205 | 364,580 | 365,490 | 496,306 | 6,694,117 | 6,694,117 | 6,694,117 | 6,694,117 | 6,694,117 | 6,694,117 | 6,694,117 |
| Transfer to LAIF 1020.0 | 1,480,000 | - | - | 350,000 | - | - | - | - | - | - | - | - |
| YTD | 1,480,000 | 1,480,000 | 1,480,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 |
| Fund Balance \$ | 270,034 | \$ 416,698 | \$ 418,073 | \$ 66,983 | \$ 199,799 | \$ 6,397,610 | \$ 6,397,610 | \$ 6,397,610 | \$ 6,397,610 | \$ 6,397,610 | \$ 6,397,610 | \$ 6,397,610 |
| LAIF ACCOUNT - 1020.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$3,894,467.00 | | | | | | | | | | | | |
| Deposits (Transfer from County Treasury 1010 or Reserve accounts) | 1,480,000 | - | - | 350,000 | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | 17,621 | - | - | - | - | - | - | - | - |
| YTD | 1,480,000 | 1,480,000 | 1,480,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 | 1,830,000 |
| Withdrawals (Transfer to BPB Payable 1016) | - | 1,100,000 | - | - | 250,000 | - | - | - | - | - | - | - |
| YTD | 1,200,000 | 600,000 | 900,000 | 1,050,000 | - | - | - | - | - | - | - | - |
| Withdrawals (Transfers to Reserve Accounts) | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | 1,200,000 | 2,900,000 | 3,800,000 | 4,850,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 | 5,100,000 |
| Fund Balance \$ | 4,174,467 | \$ 2,474,467 | \$ 1,574,467 | \$ 874,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 | \$ 624,467 |
| CHASE ACCOUNTS PAYABLE 1015.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$0 | | | | | | | | | | | | |
| Deposits (Transfer from LAIF 1020) | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposits (Transfer from BPB Payroll 1018) | - | - | - | - | - | 27,185 | - | - | - | - | - | - |
| Misc. Receipts | - | - | - | - | - | 27,185 | - | - | - | - | - | - |
| YTD | - | - | - | - | - | 27,185 | 27,185 | 27,185 | 27,185 | 27,185 | 27,185 | 27,185 |
| Withdrawals (Transfers to BPB Payroll 1018) | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals for Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Account Balance \$ | - | \$ - | \$ - | \$ - | \$ - | \$ 27,185 | \$ 27,185 | \$ 27,185 | \$ 27,185 | \$ 27,185 | \$ 27,185 | \$ 27,185 |
| AB ACCOUNTS PAYABLE 1016.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$209,292.14 | | | | | | | | | | | | |
| Deposits (Transfer from LAIF 1020) | - | 1,100,000 | - | 200,000 | 250,000 | - | - | - | - | - | - | - |
| Deposits (Transfer from BPB Payroll 1018) | 225,000 | 300,000 | 130,000 | 220,000 | 250,000 | 75,000 | - | - | - | - | - | - |
| Misc. Receipts | - | - | 62,165 | - | - | - | - | - | - | - | - | - |
| YTD | 225,000 | 1,625,000 | 1,817,165 | 2,237,165 | 2,737,165 | 2,812,165 | 2,812,165 | 2,812,165 | 2,812,165 | 2,812,165 | 2,812,165 | 2,812,165 |
| Withdrawals (Transfers to BPB Payroll 1018) | - | 375,000 | 13,000 | - | - | - | - | - | - | - | - | - |
| Withdrawals for Payables | 301,074 | 1,027,099 | 222,287 | 451,884 | 356,688 | 253,956 | - | - | - | - | - | - |
| YTD | 301,074 | 1,703,173 | 1,938,460 | 2,390,344 | 2,747,032 | 3,000,987 | 3,000,987 | 3,000,987 | 3,000,987 | 3,000,987 | 3,000,987 | 3,000,987 |
| Account Balance \$ | 133,218 | \$ 131,119 | \$ 87,998 | \$ 56,114 | \$ 199,426 | \$ 20,470 | \$ 20,470 | \$ 20,470 | \$ 20,470 | \$ 20,470 | \$ 20,470 | \$ 20,470 |
| CHASE PAYROLL ACCOUNT 1017.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$0 | | | | | | | | | | | | |
| Deposits (Transfer from LAIF 1020) | - | - | - | - | - | - | - | - | - | - | - | - |
| Deposits (Transfer from BPB Payroll 1018) | - | - | - | - | - | 10,000 | - | - | - | - | - | - |
| Misc. Receipts | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Withdrawals (Transfers to BPB Payroll 1018) | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals for Payables | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Account Balance \$ | - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

SUMMARY OF CASH ACCOUNTS
December, Fiscal Year 2018-2019
Carolyn Weeks CPA, Director of Fiscal Operations

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|---------------|---------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AB PAYROLL ACCOUNT 1018.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$38,815.00 | | | | | | | | | | | | |
| Deposits (Transfer from LAIF 1020) | 1,200,000 | 600,000 | 900,000 | 850,000 | - | - | - | - | - | - | - | - |
| Deposits (Transfer from BPB Payable 1016) | - | 375,000 | 13,000 | - | - | - | - | - | - | - | - | - |
| Deposits (Transfer from CalTrust1019) | | | | | 1,500,000 | | | | | | | |
| YTD | 1,200,000 | 2,175,000 | 3,088,000 | 3,938,000 | 5,438,000 | 5,438,000 | 5,438,000 | 5,438,000 | 5,438,000 | 5,438,000 | 5,438,000 | 5,438,000 |
| Withdrawals for Payroll | 931,165 | 662,198 | 666,448 | 683,319 | 619,551 | 643,011 | - | - | - | - | - | - |
| Withdrawals (Transfer to BPB Payable 1016) | 225,000 | 300,000 | 130,000 | 220,000 | 250,000 | 75,000 | - | - | - | - | - | - |
| YTD | 1,156,165 | 2,118,363 | 2,914,811 | 3,818,131 | 4,687,682 | 5,405,693 | 5,405,693 | 5,405,693 | 5,405,693 | 5,405,693 | 5,405,693 | 5,405,693 |
| Account Balance \$ | 82,650 | 95,452 | 212,004 | 158,685 | 789,133 | 71,122 | 71,122 | 71,122 | 71,122 | 71,122 | 71,122 | 71,122 |

| | | | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| CalTRUST Account Cash Flow - 1019.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$1,514,048.00 | | | | | | | | | | | | |
| Deposits | - | 2,320 | 2,344 | 2,351 | 3,360 | - | - | - | - | - | - | - |
| Interest Earned | - | 2,320 | 4,663 | 7,014 | 10,374 | 10,374 | 10,374 | 10,374 | 10,374 | 10,374 | 10,374 | 10,374 |
| YTD | - | 4,640 | 7,007 | 9,365 | 13,734 | 20,748 | 21,148 | 21,522 | 21,896 | 22,270 | 22,644 | 23,018 |
| Withdrawals | - | - | - | - | 1,500,000 | - | - | - | - | - | - | - |
| Administrative Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | 1,500,000 | - | - | - | - | - | - | - |
| Fund Balance \$ | 1,514,048 | 1,516,367 | 1,518,711 | 1,521,062 | 24,422 | 24,422 | 24,422 | 24,422 | 24,422 | 24,422 | 24,422 | 24,422 |

| | | | | | | | | | | | | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| VCJPA TRUST FUND - 1012.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$1,013,862.00 | | | | | | | | | | | | |
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 | 1,013,862 |

| | | | | | | | | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| VCJPA PROPERTY - 1013.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$51,552.00 | | | | | | | | | | | | |
| Deposits | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| Administrative Expenses | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 | 51,552 |

| | | | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CalTRUST ACCOUNT EMERGENCY VECTOR CONTROL RESERVES- 1031.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$1,202,278.00 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | (1,215) | 4,613 | 487 | 3,886 | 4,547 | 8,413 | - | - | - | - | - | - |
| YTD | (1,215) | 3,399 | 3,886 | 3,886 | 8,433 | 16,846 | 16,846 | 16,846 | 16,846 | 16,846 | 16,846 | 16,846 |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 1,201,064 | 1,205,677 | 1,206,164 | 1,206,164 | 1,210,711 | 1,219,124 | 1,219,124 | 1,219,124 | 1,219,124 | 1,219,124 | 1,219,124 | 1,219,124 |

SUMMARY OF CASH ACCOUNTS
 December, Fiscal Year 2018-2019
 Carolyn Weeks CPA, Director of Fiscal Operations

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| LAIF ACCOUNT MEU VEHICLE REPLACEMENT - 1023.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$0 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 |

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| LAIF ACCOUNT CAPITAL DESIGNATED RESERVES - 1025.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$90,629.68 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 | 90,630 |

| | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| CaITRUST ACCOUNT OPERATIONS DESIGNATED RESERVES - 1033.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$400,921.00 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | (405) | 1,538 | 162 | - | 1,516 | 2,805 | - | - | - | - | - | - |
| YTD | (405) | 1,133 | 1,295 | 1,295 | 2,811 | 5,616 | 5,616 | 5,616 | 5,616 | 5,616 | 5,616 | 5,616 |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 400,516 | 402,054 | 402,216 | 402,216 | 403,732 | 406,537 | 406,537 | 406,537 | 406,537 | 406,537 | 406,537 | 406,537 |

| | | | | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| LAIF ACCOUNT OPEB DESIGNATED RESERVES - 1027.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 \$100,696.00 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 | 100,696 |

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| LAIF ACCOUNT COMPENSATED ABSENCES RESERVE - 1029.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/17 \$20,000.00 | | | | | | | | | | | | |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance \$ | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

SUMMARY OF CASH ACCOUNTS
 December, Fiscal Year 2018-2019
 Carolyn Weeks CPA, Director of Fiscal Operations

| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|
| CaITRUST ACCOUNT CAPITAL RESERVES - 1032.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 | \$ 360,495 | \$ 361,879 | \$ 362,025 | \$ 362,025 | \$ 363,390 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | (364) | 1,384 | 146 | - | 1,365 | 2,525 | - | - | - | - | - | - |
| YTD | (364) | 1,020 | 1,166 | 1,166 | 2,531 | 5,055 | 5,055 | 5,055 | 5,055 | 5,055 | 5,055 | 5,055 |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance | \$ 360,495 | \$ 361,879 | \$ 362,025 | \$ 362,025 | \$ 363,390 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 | \$ 365,914 |
| CaITRUST ACCOUNT VEHICLE REPLACEMENT - 1034.0 | | | | | | | | | | | | |
| Fund Balance - 6/30/18 | \$ 200,258 | \$ 201,027 | \$ 201,108 | \$ 201,108 | \$ 201,866 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 |
| Deposits (Transfers from 1020.0) | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | (202) | 769 | 81 | - | 758 | 1,402 | - | - | - | - | - | - |
| YTD | (202) | 567 | 648 | 648 | 1,406 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 | 2,808 |
| Withdrawals | - | - | - | - | - | - | - | - | - | - | - | - |
| YTD | - | - | - | - | - | - | - | - | - | - | - | - |
| Fund Balance | \$ 200,258 | \$ 201,027 | \$ 201,108 | \$ 201,108 | \$ 201,866 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 | \$ 203,269 |
| CASH BALANCE | \$ 9,613,489 | \$ 8,081,480 | \$ 7,259,505 | \$ 6,127,563 | \$ 5,293,685 | ##### | \$ 10,646,859 | ##### | \$ 10,646,859 | \$ 10,646,859 | \$ 10,646,859 | \$ 10,646,859 |

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

MONTHLY EXPENSE STATEMENT
December, Fiscal Year 2018-2019
Carolyn M. Weeks CPA, Director of Fiscal Operations

| ACCOUNT | ACTUAL MONTHLY EXPENSE (\$) | BUDGETED MONTHLY EXPENSE (\$) | MONTHLY VARIANCE (\$) | YTD ACTUAL EXPENSE (\$) | YTD BUDGETED EXPENSE (\$) | YTD VARIANCE (\$) |
|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|---------------------------------|----------------------|
| <u>Salaries and Benefits</u> | | | | | | |
| Regular & Limited Term Salaries | \$ 538,404 | \$ 573,968 | \$ 35,564 | \$ 3,027,541 | \$ 3,459,858 | \$ 432,317 |
| Employee Taxes | 8,425 | 11,045 | 2,620 | 88,546 | 121,363 | 32,817 |
| Extra Help Salaries | - | - | - | 306,063 | 428,933 | 122,871 |
| General Benefits | 88,953 | 93,306 | 4,353 | 879,243 | 941,421 | 62,179 |
| Health Benefits | 123,510 | 161,353 | 37,843 | 771,663 | 1,019,535 | 247,873 |
| SUBTOTAL | \$ 759,293 | \$ 839,672 | \$ 80,379 | \$ 5,073,055 | \$ 5,971,111 | \$ 898,056 |
| <u>Services and Supplies</u> | | | | | | |
| Chemicals | \$ - | \$ 3,500 | \$ 3,500 | \$ 82,367 | \$ 121,250 | \$ 38,883 |
| Operational Support Equipment | 86 | 2,250 | 2,164 | 14,830 | 14,875 | 45 |
| Uniforms and Accessories | 1,338 | 4,600 | 3,262 | 25,038 | 46,060 | 21,022 |
| Communications | - | 26,570 | 26,570 | 80,932 | 119,911 | 38,979 |
| Kitchen Materials and Supplies | - | 121 | 121 | 1,137 | 800 | (337) |
| VCJPA Insurance | - | - | - | 511,384 | 590,473 | 79,089 |
| Maintenance: Automotive | 1,611 | 22,550 | 20,939 | 59,148 | 75,010 | 15,862 |
| Office Equipment | 1,412 | 2,983 | 1,572 | 19,426 | 29,510 | 10,084 |
| Maintenance: Bldgs/Yards | 2,750 | 12,556 | 9,806 | 47,841 | 71,235 | 23,394 |
| Scientific-Technical Lab Supplies | 4,559 | 5,300 | 741 | 40,682 | 48,875 | 8,193 |
| Memberships | - | 7,000 | 7,000 | 7,460 | 23,500 | 16,040 |
| Office Expense | 4,768 | 12,521 | 7,752 | 32,689 | 69,325 | 36,636 |
| Professional Services | 5,827 | 15,250 | 9,423 | 111,160 | 126,550 | 15,390 |
| Public Information & Education | - | 1,250 | 1,250 | 29,794 | 27,650 | (2,144) |
| Special Expense | 3,190 | 350,892 | 347,702 | 67,394 | 421,100 | 353,706 |
| Transportation & Travel | 2,078 | 10,450 | 8,372 | 34,622 | 51,936 | 17,314 |
| Fuel | 7,622 | 13,242 | 5,620 | 102,860 | 130,425 | 27,565 |
| Utilities | 3,136 | 8,717 | 5,581 | 48,491 | 61,100 | 12,609 |
| SUBTOTAL | \$ 38,377 | \$ 499,751 | \$ 461,374 | \$ 1,317,257 | \$ 2,029,585 | \$ 712,328 |
| <u>Fixed Assets</u> | | | | | | |
| Automotive/Specialty Vehicles | \$ - | - | - | \$ 264,667 | 548,000 | \$ 283,333 |
| Machinery & Equipment | - | 15,450 | 15,450 | 3,067 | 18,950 | 15,883 |
| Spray Equipment | - | - | - | - | - | - |
| Computer Equipment | - | 2,300 | 2,300 | 11,915 | 19,350 | 7,435 |
| Laboratory Equipment | - | - | - | - | - | - |
| Public Information/Ed. Equipment | - | - | - | - | - | - |
| Furniture & Fixtures | - | 6,300 | 6,300 | 5,331 | 18,300 | 12,969 |
| Reserves | - | 900,000 | 900,000 | - | 900,000 | 900,000 |
| Capital Improvements | - | - | - | - | 67,500 | 67,500 |
| SUBTOTAL | \$ - | \$ 924,050 | \$ 924,050 | \$ 284,979 | \$ 1,572,100 | \$ 1,287,121 |
| <u>Reserves</u> | | | | | | |
| Capital Reserve Fund | \$ - | - | - | - | - | - |
| MEU (Vecmobile) Replacement Res | - | - | - | - | - | - |
| SUBTOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 797,670 | \$ 2,263,473 | \$ 1,465,803 | \$ 6,675,292 | \$ 9,572,796 | \$ 2,897,504 |

**Greater Los Angeles County Vector Control District
Revenue Reported on a Cash Basis
Fiscal Year 2018 - 2019**

| | 2018 | | | | | | | | | | | | 2019 | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------------|---------------|---------------|----------------|------------------|-----|-----|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------------------|-------------------|------------|--|--|--|--|--|--------------------|-------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL | BUDGET | VARIANCE | | | | | | | |
| COUNTY TREASURY - 1010.0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits/Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 111 Taxes Receivable- Current Secured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 112 Taxes Receivable - Current Unsecured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80A Prop Taxes - Current- Sec | 214,499 | | | | | | | | | | | | | | | | | | | | | | | | | | 214,499 | 1,690,000 | | | | | | | (1,475,501) |
| 8006ABx1 26 Property Tax Revenue | | | | | 7,653 | | | | | | | | | | | | | | | | | | | | | | 45,621 | 1,600 | | | | | | | 44,021 |
| 80 B Prop Taxes-Current-Unsecured | (1,319) | | | | 8,146 | | | | | | | | | | | | | | | | | | | | | | 18,924 | (7,800) | | | | | | | 26,724 |
| 80C Prop Taxes - Prior-Secure | | | | | 4,073 | | | | | | | | | | | | | | | | | | | | | | 4,073 | 600 | | | | | | | 3,473 |
| 80D Prop Taxes-Prior- Unsecured | 3,218 | | | | 8,376 | | | | | | | | | | | | | | | | | | | | | | 14,571 | 25,000 | | | | | | | (10,429) |
| 80F Supplemental Prop Taxes Current | | | | | 1,115 | | | | | | | | | | | | | | | | | | | | | 1,149 | 4,000 | | | | | | | (2,851) | |
| 80G Supplemental Prop Taxes Prior | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1,500 | | | | | | (1,500) | |
| 81C Other Taxes | (5) | 9,394 | | | 24,971 | | | | | | | | | | | | | | | | | | | | | 34,361 | 73,000 | | | | | | | (38,639) | |
| 84D Pen Int & Costs Del Taxes Secure | | 2,548 | | | 1,793 | | | | | | | | | | | | | | | | | | | | | 6,627 | 15,000 | | | | | | | (8,373) | |
| 86 Revenue - Use of Money & Prop | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6,300 | | | | | | (6,300) | |
| 88 Intergvmtl Revenue - State | 148 | 197 | | | | | | | | | | | | | | | | | | | | | | | | 345 | 4,000 | | | | | | | (3,655) | |
| 91 Intergvmtl Revenue - Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 Charges For Services | | 77,375 | | | 79,406 | 6,197,811 | | | | | | | | | | | | | | | | | | | | | 6,354,592 | 14,514,354 | | | | | | | (8,159,762) |
| * Total Revenues | 216,541 | 146,664 | 1,375 | 911 | 131,460 | 6,197,811 | | | | | | | | | | | | | | | | | | | | 6,694,761 | 16,327,554 | | | | | | | (9,632,793) | |
| ^ Miscellaneous Income | (2,186) | 10,624 | 60,120 | 19,972 | 11,546 | 26,591 | | | | | | | | | | | | | | | | | | | | 126,666 | 119,800 | | | | | | | 6,866 | |
| Grand Total Revenue | 214,354 | 157,288 | 61,495 | 20,883 | 143,005 | 6,224,402 | | | | | | | | | | | | | | | | | | | | 6,821,427 | 16,447,354 | | | | | | | (9,625,927) | |

| | | Calendar Year 2,018 | | | | | | | | | | | | Calendar Year 2,019 | | | | | | | | | | | | | | | | | |
|------------------|--|-----------------------------------|--|-------------|--|-------------|--|-------------------------------|--|----------------|--|--------------|--|-----------------------------------|--|---------------|--|---------------|--|-------------------------------|--|-------------|--|-------------|--|-------------|--|-------------|--|--------------|--|
| | | Interest received on LAIF account | | | | | | Rebate earned on US Bank Visa | | | | | | Interest received on LAIF account | | | | | | Rebate earned on US Bank Visa | | | | | | | | | | | |
| | | 1st quarter | | 2nd quarter | | 3rd quarter | | 4th quarter | | Total interest | | 1st quarter | | 2nd quarter | | 3rd quarter | | 4th quarter | | Total rebate | | 1st quarter | | 2nd quarter | | 3rd quarter | | 4th quarter | | Total rebate | |
| Grants | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ELC County Grant | | 45,910 | | | | | | | | 16,005 | | 2,162 | | 5,121 | | 2,870 | | 5,150 | | 15,302 | | | | | | | | | | | |
| Total | | 45,910 | | | | | | | | 55,041 | | 5,302 | | 15,302 | | 15,302 | | 15,302 | | 15,302 | | | | | | | | | | | |

| | | Interest received on VCJPA accounts | | | | | | | | | | | | Interest received on VCJPA accounts | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--|-------------------------------------|--|--|--------------|--|--|-------------|--|--|-------------|--|--|-------------------------------------|--|--|--------------|--|--|--------------|--|--|--------------|--|--|--------------|--|--|----------------|--|--|--------------|--|--|
| | | 1st quarter | | | 2nd quarter | | | 3rd quarter | | | 4th quarter | | | Total interest | | | 1st quarter | | | 2nd quarter | | | 3rd quarter | | | 4th quarter | | | Total interest | | | | | |
| Sale of Vehicles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2003 Chevrolet S 10 | | 2,075 | | | (4,379) | | | | | | | | | 15,302 | | | | | | | | | | | | | | | | | | | | |
| 1999 Ford Ranger | | 2,385 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Wolverine | | 5,200 | | | 10,432 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1994 GMC Sierra | | 1,680 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total | | 11,340 | | | 6,053 | | | | | | | | | 6,053 | | | 6,053 | | | 6,053 | | | 6,053 | | | 6,053 | | | 6,053 | | | 6,053 | | |

* The County report for the month of December has not been received at the time this report was being compiled.
^ Miscellaneous income is composed of LAIF interest, proceeds from the sale of assets, contract proceeds, rebates, grants and any other income that is not listed above.

GREATHER LOS ANGELES VECTOR CONTROL DISTRICT

Chart of Financial Activity: FY 2019

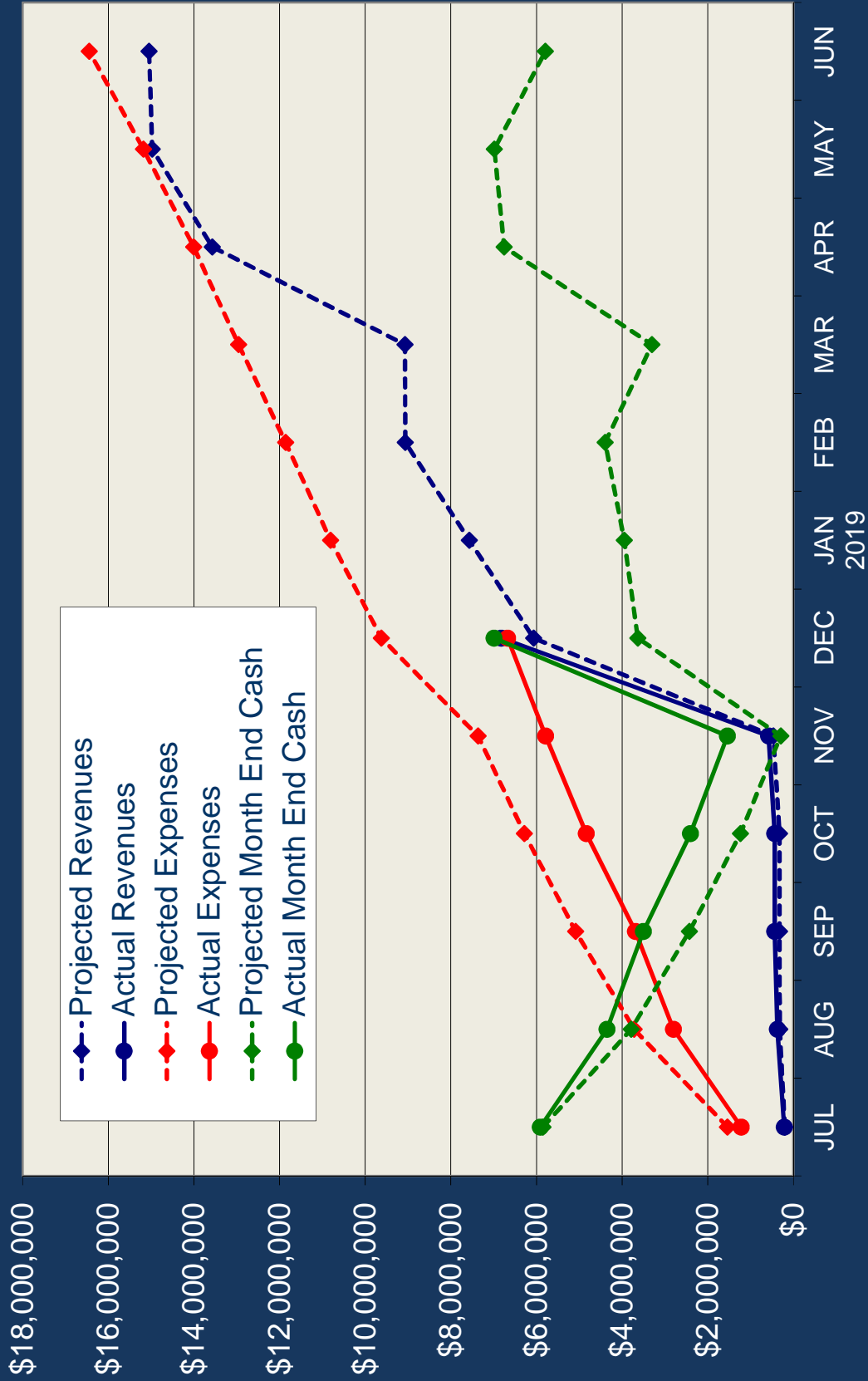
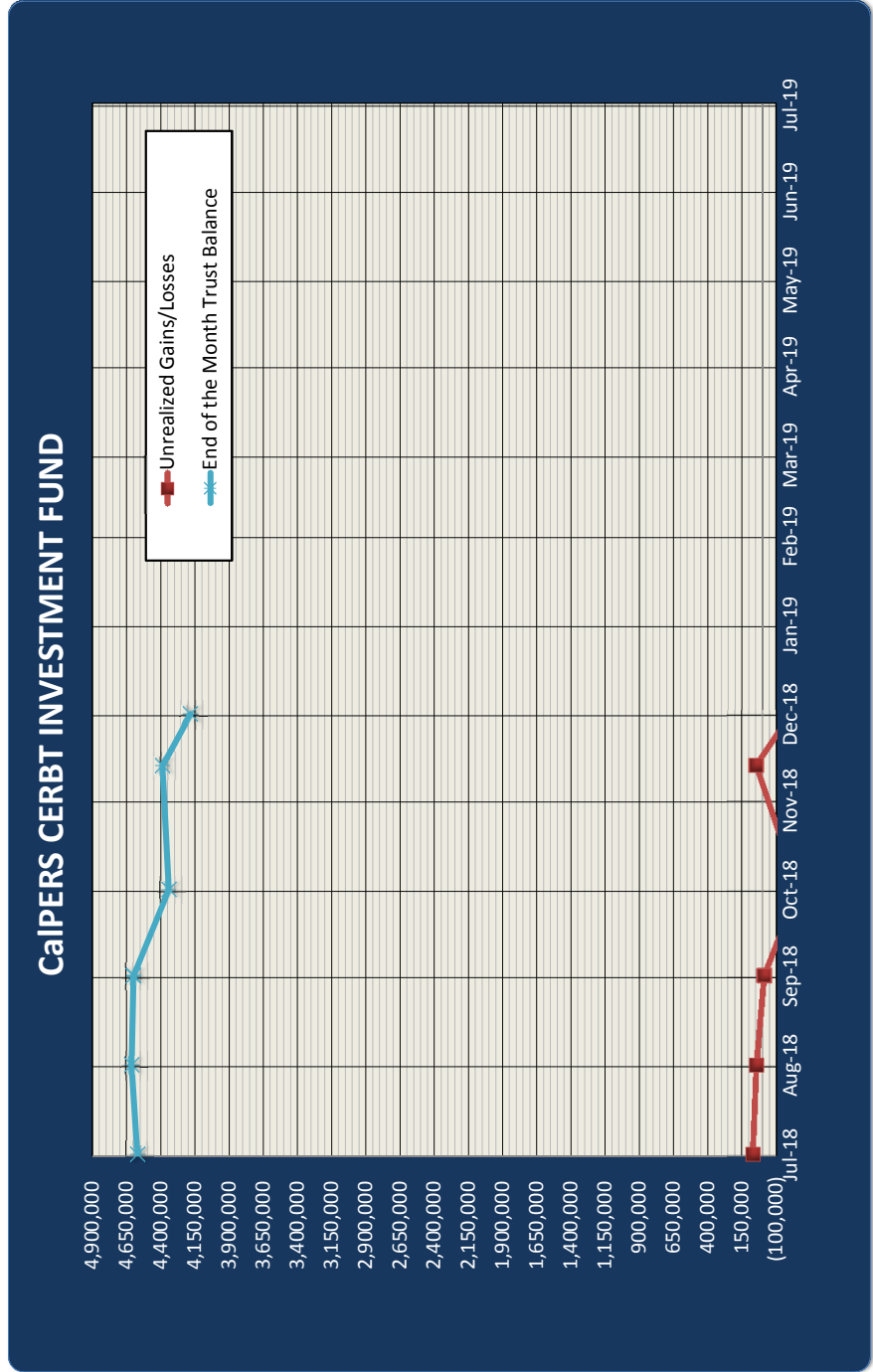


TABLE FOR CHART JULY 2018 - JUNE 2019

| Month | Projected Revenues | Actual Revenues | Projected Expenses | Actual Expenses | Projected Month End Cash | Actual Month End Cash |
|----------|--------------------|-----------------|--------------------|-----------------|--------------------------|-----------------------|
| JUL | 200,000 | 214,354 | 1,538,842 | 1,217,881 | 5,851,158 | 5,908,515 |
| AUG | 320,000 | 371,866 | 3,721,975 | 2,799,746 | 3,788,025 | 4,350,834 |
| SEP | 323,000 | 433,137 | 5,086,634 | 3,691,222 | 2,426,366 | 3,501,251 |
| OCT | 326,000 | 436,402 | 6,282,244 | 4,835,267 | 1,233,756 | 2,405,529 |
| NOV | 466,000 | 578,760 | 7,360,848 | 5,786,611 | 295,152 | 1,538,889 |
| DEC | 6,066,000 | 6,821,427 | 9,624,322 | 6,675,292 | 3,631,678 | 6,988,889 |
| JAN 2019 | 7,566,000 | 0 | 10,810,006 | 0 | 3,945,994 | 0 |
| FEB | 9,066,000 | 0 | 11,858,344 | 0 | 4,397,656 | 0 |
| MAR | 9,072,700 | 0 | 12,959,030 | 0 | 3,303,670 | 0 |
| APR | 13,572,700 | 0 | 14,007,958 | 0 | 6,754,742 | 0 |
| MAY | 14,972,700 | 0 | 15,179,454 | 0 | 6,983,246 | 0 |
| JUN | 15,047,700 | 0 | 16,447,354 | 0 | 5,790,346 | 0 |

SUMMARY of CalPERS CERBT INVESTMENT FUND
 December, Fiscal Year 2018-2019
 Carolyn Weeks, CPA, Director of Fiscal Operations

| CalPERS CERBT Plan for Pre-Funding OPEB Fund Balance - 6/30/17 \$3,901,473.00 | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Deposits | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| YTD Deposits | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Unrealized Gains/Losses | 69,526 | 42,614 | (13,825) | (256,603) | 46,391 | (205,640) | - | - | - | - | - | - |
| YTD Unrealized Gains/Losses | 69,526 | 112,140 | 98,315 | (158,288) | (111,897) | (317,537) | (317,537) | (317,537) | (317,537) | (317,537) | (317,537) | (317,537) |
| Administrative Fees | 325 | 330 | 320 | 320 | 304 | 279 | - | - | - | - | - | - |
| YTD Administrative Fees | 325 | 655 | 975 | 1,295 | 1,599 | 1,878 | 1,878 | 1,878 | 1,878 | 1,878 | 1,878 | 1,878 |
| Fund Balance | \$ 4,570,674 | \$ 4,612,958 | \$ 4,598,813 | \$ 4,341,890 | \$ 4,387,976 | \$ 4,182,058 | \$ 4,182,058 | \$ 4,182,058 | \$ 4,182,058 | \$ 4,182,058 | \$ 4,182,058 | \$ 4,182,058 |





**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
HUMAN RESOURCES DEPARTMENT REPORT
DECEMBER 2018**

Rakesha L. Thomas, Director of Human Resources
Vacant, Benefit Specialist
Jamie Hebein Salazar, Human Resources Assistant

I. Employment & Recruiting:

- a. Developed and finalized Tier IV Benefit Matrix
- b. Implemented new dental provider plan – effective 1/1/2019
- c. Implemented HRA with Active Retirees – effective 1/1/2019
- d. Reviewing Section 125 for implementation

II. Department Activities:

| Date | Activity | Topic | Location |
|---------------|------------------------|---------------------------------|-----------------|
| 12/01/2018 | PIHRA Conference | Leadership Conference | Manhattan Beach |
| 12/03-07/2018 | CALPERLA Conference | 2019 Legal Updates and Training | Monterey |
| 12/12/2018 | Employee Holiday Party | All Employee Potluck | District |
| 12/17/2018 | Conference Call | American Fidelity | District |
| 12/28/2018 | Conference Call | Section 125 Review | District |

III. Worker's Compensation Update:

- a. No injuries