

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

IMPORTANT NOTICE

The regular meeting of the
Board of Trustees of the Greater Los Angeles County Vector Control District
will be held:

Thursday, March 13, 2025, at 7:00 p.m. at the Santa Fe Springs Headquarters

For your information, the following materials are enclosed:

AGENDA ITEMS

- **Minutes 2024-02 (Exhibit A) (p5)**
- Requisition Schedule **Resolution 2025-07 (Exhibit B) (p12)**
- Consideration of JTSR SCV NTER 15-304 from County Sanitation District **(Exhibit C) (p32)**
- Consideration **Resolution 2025-08** Contract for Platinum Strategies Inc. to provide Fiscal Services upon Finance Manager Vacancy **(Exhibit D) (p39)**

STAFF REPORTS

- General Manager and Assistant General Managers' Report (p1)
- Scientific-Technical Services Report for February 2025 **(Staff Report A) (p3)**
- Operations Report for February 2025 **(Staff Report B) (p4)**
- Communications Report for February 2025 **(Staff Report C) (p9)**
- Fiscal Report for February 2025 **(Staff Report D) (p18)**
- Human Resources Report for February 2025 **(Staff Report E) (p22)**

GLACVCD BOARD OF TRUSTEES MEETING AGENDA & EXHIBITS



Thursday, March 13th, 2025

7:00 p.m. Board Meeting

Santa Fe Springs District Headquarters

12545 Florence Avenue, Santa Fe Springs, CA 90670

Trustee Ali Saleh, President

Trustee Melissa Ramoso, Vice President

Trustee Sonny Santa Ines, Secretary-Treasurer

General Manager, Susanne Kluh

Assistant General Manager, Administration, Allison Costa

Assistant General Manager, Vector Management, Steve Vetrone

Operations Managers, Maritza Olmos & Martin Serrano

Communications Manager, David Pailin Jr.

Finance Manager, Vacant

Human Resources Manager, Cindy Reyes

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 or contact Araceli Hernandez at ahernandez@GLAmosquito.org. Notification 48 business hours prior to the meeting will enable the facility staff to make reasonable arrangements to assure accessibility to the meeting.

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Board of Trustees

PRESIDENT

Ali Saleh, Bell

VICE PRESIDENT

Melissa Ramoso, Artesia

SECRETARY-TREASURER

Sonny Santa Ines, Bellflower

BELL GARDENS

Marco Barcena

CARSON

Jim Dear

CUDAHY

Daisy Lomeli

GARDENA

Paulette Francis

HUNTINGTON PARK

Marilyn Sanabria

LA MIRADA

Matthew Wight

LOS ANGELES CITY

Steven Appleton

MAYWOOD

Heber Marquez

PARAMOUNT

Isabel Aguayo

SAN FERNANDO

Sylvia Ballin

SIGNAL HILL

Robert D. Copeland

VERNON

Melissa Ybarra

BELLFLOWER

Sonny R. Santa Ines

CERRITOS

Mark W. Bollman

DIAMOND BAR

Ruth Low

GLENDALE

Stephen Ryfle

LA CAÑADA FLINTRIDGE

Leonard Pieroni

LAKESWOOD

Steve Croft

LOS ANGELES COUNTY

Steven A. Goldsworthy

MONTEBELLO

Avik Cordeiro

PICO RIVERA

Gustavo V. Camacho

SANTA FE SPRINGS

William K. Rounds

SOUTH EL MONTE

Hector Delgado

WHITTER

Mary Ann Pacheco

BURBANK

Dr. Jeff D. Wassem

COMMERCE

Kevin Lainez

DOWNEY

Dorothy Pemberton

HAWAIIAN GARDENS

Luis Roa

LA HABRA HEIGHTS

Catherine Houwen

LONG BEACH

Emily Holman

LYNWOOD

Rita Soto

NORWALK

Margarita L. Rios

SANTA CLARITA

Heidi Heinrich

SAN MARINO

Howard Brody

SOUTH GATE

Maria del Pilar Avalos

GENERAL MANAGER

Susanne Klueh

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A G E N D A

THE REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, March 13, 2025

District Office
12545 Florence Avenue
Santa Fe Springs, CA 90670

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. CONSENT AGENDA (8.1 – 8.3)

(VOTE REQUIRED)

- 8.1 Consideration of **Minutes 2025-02** of regular Board Meeting held on February 13th, 2025. ***(EXHIBIT A)***
- 8.2 Consideration of **Resolution 2025-07** Authorizing Payment of Attached Requisition February 1st through February 28th, 2025. ***(EXHIBIT B)***
- 8.3 Consideration of a Joint Tax Sharing Resolution, related to General Annexation 15-304. 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 General Annexation 15-304 as noted above. Similar resolutions have previously been adopted by the Board; General Annexation 15-304 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.

9. CONSIDERATION OF RESOLUTION 2025-08 APPROVING AGREEMENT BETWEEN THE DISTRICT AND PLATINUM STRATEGIES, INC FOR INTERIM FINANCE SERVICES UPON FINANCE MANAGER VACANCY

Summary: In the absence of a Finance Manager, we are looking to replace our current financial consulting firm with a firm that offers in-person services to better support our remaining financial staff.

10. COMMITTEE REPORT

- 10.1 AD Hoc Facility Expansion Committee Steve Appleton, LA City
 - 10.1.a. Update on Pacoima tenant improvement plans and construction management company, leading to RFP for architectural firms.

11. STAFF PROGRAM REPORTS: February 2025

- 11.1 Managers' Report S. Kluh, General Manager
- 11.2 Vector Management Services S. Vetrone, Asst. GM
(Staff Reports A & B)
- 11.3 Administrative Services A. Costa, Asst. GM
(Staff Reports C – E)
 - a. Presentation by David Pailin Jr., Communications Manager

b. Fiscal Report

11.4 General Counsel Report

Q. Barrow, General Counsel

12. OTHER

Pursuant to Government Code (Brown Act) §54954.2(b), the Board may not take action on items not on the agenda unless:

- (1) A majority of the Board votes to determine that an emergency situation exists; or
- (2) Two-thirds of the Board votes in support of a motion that:
 - a. there is a need to take immediate action and
 - b. the need for action came to the attention of the Board after the agenda was posted.

13. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, April 10th, 2025, at 7:00 PM at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

If you are an individual with a disability and need a reasonable modification or accommodation pursuant to the Americans with Disabilities Act ("ADA") please contact Araceli Hernandez at ahernandez@GLAmosquito.org 48 hours prior to the meeting for assistance. Additionally, this agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact Clerk of the Board, Araceli Hernandez at (562)944-9656, during business hours, at least 48 hours prior to the time of the meeting.

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
MINUTES NO. 2025-02**

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, February 13, 2025, at the District office at 12545 Florence Avenue, Santa Fe Springs, California.

TRUSTEES PRESENT

Melissa Ramoso, Vice President, *City of Artesia*
Ali Saleh, President, *City of Bell*
Sonny Santa Ines, Secretary-Treasurer, *City of Bellflower*
Dr. Jeff Wassem, *City of Burbank*
Jim Dear, *City of Carson*
Mark Bollman, *City of Cerritos*
Daisy Lomeli, *City of Cudahy*
Ruth Low, *City of Diamond Bar*
Dorothy Pemberton, *City of Downey*
Paulette Francis, *City of Gardena*
Stephen Ryfle, *City of Glendale*
Luis Roa, *City of Hawaiian Gardens*
Leonard Pieroni, *City of La Cañada Flintridge*
Catherine Houwen, *City of La Habra Heights*
Steven Goldsworthy, *Los Angeles County*
Steven Appleton, *City of Los Angeles*
Rita Soto, *City of Lynwood*
Avik Cordeiro, *City of Montebello*
Margarita Rios, *City of Norwalk*
Isabel Aguayo, *City of Paramount*
Gustavo Camacho, *City of Pico Rivera*
William K. Rounds, *City of Santa Fe Springs*
Howard Brody, *City of San Marino*
Maria del Pilar Avalos, *City of South Gate*
Mary Ann Pacheco, *City of Whittier*

TRUSTEES ABSENT (EXCUSED)

Heidi Heinrich, *City of Santa Clarita*

TRUSTEES ABSENT

Marco Barcena, *City of Bell Gardens*
Kevin Lainez, *City of Commerce*
Marilyn Sanabria- *City of Huntington Park*
Matthew Wight, *City of La Mirada*
Steve Croft, *City of Lakewood*
Emily Holman, *City of Long Beach*
Heber Marquez, *City of Maywood*
Sylvia Ballin, *City of San Fernando*
Robert D. Copeland, *City of Signal Hill*
Hector Delgado, *City of South El Monte*
Leticia Lopez, *City of Vernon*

OTHERS PRESENT

Susanne Kluh, General Manager
Allison Costa, Assistant General Manager,
Administrative Services
Steve Vetrone, Assistant General Manager,
Vector Management Services
David Pailin Jr., Communications Manager
Yani Segoro-Nguyen, Finance Manager
Quinn Barrow, General Counsel (virtual)
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 Saleh (Bell) called the meeting to order at 7:06 p.m.

2. QUORUM (ROLL) CALL

Following roll call, it was recorded that 25 Trustees were present and 12 were absent.

3. INVOCATION

Trustee Dear (Carson) led the invocation.

4. PLEDGE OF ALLEGIANCE

Trustee Santa Ines (Bellflower) led the Pledge of Allegiance.

5. CORRESPONDENCE

NONE

6. INTRODUCTIONS

General Manager, Susanne Kluh, introduced Staff Accountants May Spence (Payroll) and Laquita Brooks (Accounts Payable) and reported General Counsel, Quinn Barrow, virtually attended meeting.

7. PUBLIC COMMENT

NONE

8. CONSENT AGENDA (8.1 – 8.5)

(VOTE REQUIRED)

8.1 Consideration of **Minutes 2025-01** of regular Board Meeting held on January 9th, 2025. ***(EXHIBIT A)***

8.2 Consideration of **Resolution 2025-04** Authorizing Payment of Attached Requisition January 1st through January 31st, 2025. ***(EXHIBIT B)***

8.3 Consideration of a Corrected Joint Tax Sharing Resolution, related to the annexation of SCV-1139. 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- 1139, as noted above. Similar resolutions have previously been adopted by the Board; SCV-1139, 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 a Corrected Joint Tax Sharing Resolution, related to the annexation of SCV- 1141. 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 D)**

Analysis: Similar to previous L.A. County tax sharing resolutions and seek to generate revenue to partially fund the services of SCV-1141, as noted above. Similar resolutions have previously been adopted by the Board; SCV-1141, 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.

- 8.5 Consideration of **Resolution 2025-05** Administrative Updates to District's *Employee Handbook 4th Edition - District Credit Card Usage Policy (EXHIBIT E)*

Board President Saleh (Bell) asked for a motion to approve Consent Agenda. Motioned by Trustee Avalos (South Gate) and seconded by Trustee Bollman (Cerritos). No discussion ensued. Approved unanimously with 25 Trustees in favor.

YES: Artesia, Bell, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, LA City, LA County, Lynwood, Montebello, Norwalk, Paramount, Pico Rivera, San Marino, Santa Fe Springs, South Gate, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Commerce, Huntington Park, La Mirada, Lakewood, Long Beach, Maywood, Santa Clarita, San Fernando, Signal Hill, South El Monte, Vernon

9. CONSIDERATION OF RESOLUTION 2025-06 (WILDFIRE ASSESSMENT RELIEF) (EXHIBIT F) (VOTE REQUIRED)

Summary: The Hurst Fire which occurred in January 2025 in Los Angeles County has created a public hardship. As a result, residents have lost their homes and are in need of assistance. At this time, the County has identified a preliminary count of 90 parcels that have been affected and County officials have requested to be informed if our agency would like to provide disaster relief for those parcels by allowing removal of the Direct Assessment (DA) charge for FY 2024-25 as well as for the County to issue any refunds if the DA has already been paid by the taxpayer.

Board President Saleh (Bell) asked for more information on item 9. General Manager, Susanne Kluh, shared County of Los Angeles requested to provide relief in assessment charges for the FY to 90 parcels that were impacted by the Hurst Fire and recommended item to be approved.

Board President Saleh (Bell) asked for a motion to approve Resolution 2025-06. Motioned by Trustee Dear (Carson) and seconded by Trustee Santa Ines (Bellflower).

Discussion ensued leading to motion amendment to allow staff to approve assessment relief for additional impacted parcels if requested to by the County of Los Angeles at a later time.

Amended Motion motioned by Trustee Dear (Carson) and seconded by Trustee Santa Ines (Bellflower). No discussion ensued. Approved unanimously with 25 Trustees in favor.

YES: Artesia, Bell, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, LA City, LA County, Lynwood, Montebello, Norwalk, Paramount, Pico Rivera, San Marino, Santa Fe Springs, South Gate, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Commerce, Huntington Park, La Mirada, Lakewood, Long Beach, Maywood, Santa Clarita, San Fernando, Signal Hill, South El Monte, Vernon

10. CONSIDERATION OF SOUTHERN CALIFORNIA MOSQUITO AND VECTOR CONTROL DISTRICTS MUTUAL ASSISTANCE AGREEMENT (EXHIBIT G) (VOTE REQUIRED)

Board President Saleh (Bell) asked for more information on item 10. General Manager, Susanne Kluh, shared the mutual assistance agreement is an updated version of the agreement approved in 2020 and is in collaboration with other Southern California Mosquito and Vector Control Agencies in case of a disease emergency and stated item was reviewed by the aforementioned agencies' legal teams, and management is recommending item to be approved.

Board President Saleh (Bell) asked for any questions or comments. No questions or comments ensued.

Board President Saleh (Bell) asked for a motion to approve Mutual Aid Agreement. Motioned by Trustee Avalos (South Gate) and seconded by Trustee Dear (Carson). Approved unanimously with 25 Trustees in favor.

YES: Artesia, Bell, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, LA City, LA County, Lynwood, Montebello, Norwalk, Paramount, Pico Rivera, San Marino, Santa Fe Springs, South Gate, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Commerce, Huntington Park, La Mirada, Lakewood, Long Beach, Maywood, Santa Clarita, San Fernando, Signal Hill, South El Monte, Vernon

11. CONSIDERATION AND RATIFICATION OF BOARD OF TRUSTEES COMMITTEE ASSIGNMENTS FOR CALENDAR YEAR 2025 (EXHIBIT H) (VOTE REQUIRED)

General Manager, Susanne Kluh, stated staff requested to collect committee interests from Board and in collaboration with Board President Saleh, the attached is the committee list for 2025. Discussion ensued. All committees were agreed by Board, with exception to the Ad Hoc Communications Advisory Committee remaining with the 2024 members, plus the addition of Trustee Pacheco (Whittier) who submitted interest in this committee.

Board President Saleh (Bell) asked for a motion to approve Board of Trustees Committee Assignments. Motioned by Trustee Avalos (South Gate) and seconded by Trustee Brody (San Marino). Approved unanimously with 25 Trustees in favor.

YES: Artesia, Bell, Bellflower, Burbank, Carson, Cerritos, Cudahy, Diamond Bar, Downey, Gardena, Glendale, Hawaiian Gardens, La Cañada Flintridge, La Habra Heights, LA City, LA County, Lynwood, Montebello, Norwalk, Paramount, Pico Rivera, San Marino, Santa Fe Springs, South Gate, Whittier

NO: NONE

ABSTAIN: NONE

ABSENT: Bell Gardens, Commerce, Huntington Park, La Mirada, Lakewood, Long Beach, Maywood, Santa Clarita, San Fernando, Signal Hill, South El Monte, Vernon

12. CONSIDERATION FOR THREE TRUSTEES TO ATTEND MVCAC LEGISLATIVE CONFERENCE MARCH 24th- MARCH 25th, 2025, IN SACRAMENTO, CA

Board President Saleh (Bell) asked Board members interested in attending the MVCAC Legislative Conference to express interest. The following members expressed interest; Trustee Low (Diamond Bar), Trustee Avalos (South Gate), and Trustee Soto (Lynwood).

13. REMINDER TO TRUSTEES TO COMPLETE AND FILE ANNUAL FORM 700-STATEMENT OF ECONMIC INTEREST

Summary: Each year, Trustees are required to complete and file their annual “Statement of Economic Interest” otherwise known as the “Conflict of Interest” form. Trustees who have an email address on record with the LA County Conflict of Interest Division were sent an electronic form for completion. This form can also be obtained and filed online at <https://losangelescounty.southtechosting.com/eDisclosure/>. The District has provided you a hard copy at February 13th Board Meeting. Please submit hardcopy form with wet signature with Clerk of the Board, Araceli Hernandez. The County has updated their filing system and monetary penalties (\$10/day) will be easily assessed for failure to file the form on or before the April 1st, 2025, deadline.

Board President Saleh (Bell) reported to Board to submit their Form 700 by April 1st, 2025.

14. COMMITTEE REPORT

14.1. Ad Hoc Communications Advisory Committee Howard Brody, 2024 Chair

14.1 Report of Ad Hoc Communications Advisory Committee held February 13th, 2025, regarding ongoing Communications Department initiatives.

Ad Hoc Communications Advisory Committee 2024 Chair reported their committee met before general board meeting to review ongoing Communications Department initiatives.

15. STAFF PROGRAM REPORTS: January 2025

15.1 Managers’ Report S. Kluh, General Manager

General Manager, Susanne Kluh, announced March 13th, 2025, a Meet and Greet will be held before general board meeting; District equipment will be available for board members to view.

15.2 Vector Management Services S. Vetrone, Asst. GM
(Staff Reports A & B)

Assistant General Manager, Vector Management Services, Steve Vetrone, thanked Trustee Ryfle for attending the MVCAC Annual Conference.

15.3 Administrative Services A. Costa, Asst. GM
(Staff Reports C – E)

Assistant General Manager, Administrative Services, Allison Costa, thanked Trustee Ryfle for attending MVCAC Conference and shared a few staff members presented representing District well. Costa ended report sharing District is maintaining compliance with Annual Safety Training occurring February 19th, 2025.

Trustee Ryfle (Glendale) reported that he attended MVCAC 93rd Conference and thanked managers who presented and represented District at conference; also reported it was great meeting other Vector Control Agencies.

a. Presentation by David Pailin Jr., Communications Manager

Communications Manager, David Pailin Jr., shared Communications Department recap of social media and community engagement for January 2025; reported on the Proposition 218 initiative timeline, highlighting where the District is currently at, and the community outreach timeline for Q1 2025. Pailin Jr. also shared information regarding Greater LA Media Market, factors affecting attention span in LA market, billboard imaging requirements and formatting, and reported on social media engagement from the Trustee PSAs and education program. Pailin Jr. also stated Communications Department will be engaging in targeted community groups on Facebook, reporting 59 groups have already been joined; and lastly reporting his next action is redesigning website. Discussion ensued regarding billboard requirements/formatting.

b. Fiscal Report by Yani Segoro-Nguyen, Finance Manager

Finance Manager, Yani Segoro-Nguyen, introduced new Staff Accountants May Spence (Payroll) and Laquita Brooks (Accounts Payable)

15.4 General Counsel Report

Q. Barrow, General Counsel

General Counsel, Quinn Barrow, did not add to report.

16. OTHER

Pursuant to Government Code (Brown Act) §54954.2(b), the Board may not take action on items not on the agenda unless:

- (1) A majority of the Board votes to determine that an emergency situation exists; or
- (2) Two-thirds of the Board votes in support of a motion that:
 - a. there is a need to take immediate action and
 - b. the need for action came to the attention of the Board after the agenda was posted.

NONE

17. ADJOURNMENT

The next Board of Trustees meeting will be scheduled on Thursday, March 13th, 2025, at 7:00 PM at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

Board President Saleh (Bell) adjourned the meeting 7:55 p.m.

RESOLUTION NO. 2025-07

**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 Finance Manager 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.

Finance Manager

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

Section 1: 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 \$330,017.49 as issued, signed, and released as Check Nos. 5558 through 5605.**
- B. In the amount of \$536,099.26 as issued and released as ACH and wire transfers**

Section 2: The Secretary-Treasurer is directed to certify to the adoption of the resolution.
PASSED, APPROVED, AND ADOPTED this 13th day of March 2025.

President

I, _____, Secretary-Treasurer of the Greater Los Angeles County Vector Control District, hereby certify that Resolution No. 2025-07 was duly adopted by the Board of Trustees at its regular meeting held on March 13th, 2025.

Secretary-Treasurer



Greater Los Angeles County VCD, CA

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00044	American Family Life Assurance Company of Co	02/06/2025	Regular	0.00	1,237.32	5558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
905259	Invoice	01/26/2025	Benefits Insurance - 01/2025	0.00	1,237.32	
	10-100-21210		Benefits Payable - AFLAC		1,237.32	
00108	AMERICAN FIDELITY ASSURANCE CO.	02/06/2025	Regular	0.00	8,990.49	5559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
D807054	Invoice	01/01/2025	Benefits Insurance - 01/01/2025 - 01/31/2...	0.00	8,990.49	
	10-100-21215		Benefits Payable - Americ...		8,990.49	
00109	American Fidelity Assurance Company	02/06/2025	Regular	0.00	2,574.88	5560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2517464B	Invoice	01/14/2025	Benefits Insurance URM 01/01/2025 - 01/...	0.00	2,574.88	
	10-100-21215		Benefits Payable - Americ...		2,574.88	
00315	Cascades Business Park Association	02/06/2025	Regular	0.00	10,587.00	5561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-A	Invoice	01/01/2025	2025 Annual Assessment - Loc Sylmar	0.00	10,587.00	
	10-400-67830		Landscape Maintenance		10,587.00	
00370	CINTAS CORPORATION NO. 3	02/06/2025	Regular	0.00	1,011.09	5562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4218575016	Invoice	01/21/2025	Uniform and Towel Cleaning - 01/2025	0.00	363.75	
	10-100-62030		Uniforms		328.07	
	10-100-64130		Supplies & Equipment		26.66	
	10-100-66010		Janitorial Expenses		9.02	
4218612161	Invoice	01/22/2025	Uniform and Towel Cleaning - 1/2025	0.00	323.67	
	10-100-62030		Uniforms		221.76	
	10-100-64130		Supplies & Equipment		80.95	
	10-400-66810		Building Supplies		20.96	
4219336011	Invoice	01/29/2025	Uniform and Towel Cleaning 1/2025	0.00	323.67	
	10-100-62030		Uniforms		221.76	
	10-100-64130		Supplies & Equipment		80.95	
	10-400-66810		Building Supplies		20.96	
00394	CITY OF SANTA FE SPRINGS/Water	02/06/2025	Regular	0.00	1,262.66	5563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33018600010920...	Invoice	01/09/2025	Water Charges - 08/01/2024 - 09/01/2024...	0.00	475.80	
	10-100-66130		Water		475.80	
33018700010920...	Invoice	01/09/2025	Water Charges - 08/01/2024 - 09/01/2024...	0.00	275.86	
	10-100-66130		Water		275.86	
33018800010920...	Invoice	01/09/2025	Water Charges - 08/01/2024 - 09/01/2024...	0.00	511.00	
	10-100-66130		Water		511.00	
00331	De Lage Landen Financial Services, Inc.	02/06/2025	Regular	0.00	1,661.77	5564

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83464472	Invoice	01/25/2025	Copier Charges - 01/15/2025 - 02/14/2025	0.00	1,661.77	
	10-100-64120	Office Supplies	Copier Charges - 01/15/2025 - 0...		1,661.77	
00615	Eide Bailly LLP	02/06/2025	Regular	0.00	9,331.88	5565
EIO1794827	Invoice	01/06/2025	Accounting & Consultant Services - 12/20...	0.00	9,331.88	
	10-100-61000	Professional Services	Accounting & Consultant Service...		9,331.88	
00674	Fidelity Security Life Insurance Company	02/06/2025	Regular	0.00	1,772.96	5566
166616052	Invoice	01/01/2025	Vision & Retiree Medical Benefits - 01/2025	0.00	1,772.96	
	10-100-21205	Benefits Payable - EyeMed	Vision & Retiree Medical Benefit...		270.04	
	10-100-60851	Retiree Medical Benefits	Vision & Retiree Medical Benefit...		451.28	
	10-100-60880	Vision Insurance	Vision & Retiree Medical Benefit...		1,051.64	
01238	Keenan & Associates - Municipal Dental Pool	02/06/2025	Regular	0.00	24,174.54	5567
INV00000022020...	Invoice	01/01/2025	Dental & Retiree Medical Benefits - 01/20...	0.00	12,087.27	
	10-100-21200	Benefits Payable - Standa...	Dental & Retiree Medical Benefi...		2,073.49	
	10-100-60851	Retiree Medical Benefits	Dental & Retiree Medical Benefi...		2,862.87	
	10-100-60870	Dental Insurance	Dental & Retiree Medical Benefi...		7,150.91	
INV000000230205...	Invoice	02/01/2025	Dental & Retiree Medical Benefits - 02/20...	0.00	12,087.27	
	10-100-21200	Benefits Payable - Standa...	Dental & Retiree Medical Benefi...		2,073.49	
	10-100-60851	Retiree Medical Benefits	Dental & Retiree Medical Benefi...		2,862.87	
	10-100-60870	Dental Insurance	Dental & Retiree Medical Benefi...		7,150.91	
01017	LA DEPT WATER & POWER	02/06/2025	Regular	0.00	2,598.52	5568
07975010001960...	Invoice	01/17/2025	Electric Charges - 12/13/2024 - 01/17/202...	0.00	1,960.41	
	10-100-66110	Electricity & Gas Costs	Electric Charges - 12/13/2024 - ...		1,960.41	
17975010003083...	Invoice	01/17/2025	Water Charges - 12/13/2024 - 01/17/2025...	0.00	308.32	
	10-100-66130	Water	Water Charges - 12/13/2024 - 0...		183.22	
	10-100-66130	Water	Sewer Charges - 12/13/2024 - 0...		125.10	
27975010003297...	Invoice	01/17/2025	Water Charges - 12/13/2024 - 01/17/2025...	0.00	329.79	
	10-100-66130	Water	Water Charges - 12/13/2024 - 0...		57.85	
	10-100-66130	Water	Fire Service Charges - 12/13/20...		232.43	
	10-100-66130	Water	Sewer Charges - 12/13/2024 - 0...		39.51	
01033	LANDSCO INC	02/06/2025	Regular	0.00	893.00	5569
8220	Invoice	02/01/2025	Monthly Landscape Services - 02/2025 Loc...	0.00	525.00	
	10-400-67830	Landscape Maintenance	Monthly Landscape Services - 02...		525.00	
8221	Invoice	02/01/2025	Monthly Landscape Services - 02/2025 Loc...	0.00	368.00	
	10-400-67830	Landscape Maintenance	Monthly Landscape Services - 02...		368.00	
01165	McMASTER-CARR SUPPLY COMPANY	02/06/2025	Regular	0.00	319.89	5570
39186091	Invoice	01/15/2025	Spin - Weld Through - Wall Plastic Tank Fitt..	0.00	3.45	
	10-400-67510	Vehicle Repair & Services	Spin - Weld Through - Wall Plasti...		1.62	
	10-400-67510	Vehicle Repair & Services	Spin - Weld Through - Wall Plasti...		1.83	
39190801	Invoice	01/15/2025	Spin - Weld Through - Wall Plastic Tank Fitt..	0.00	3.58	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67510		Vehicle Repair & Services		3.58	
39604764	Invoice	01/23/2025	Non insulated Terminals for Wire Gauge	0.00	26.94	
	10-400-67810		Parts & Supplies		12.19	
	10-400-67810		Parts & Supplies		14.75	
39633338	Invoice	01/23/2025	Cotton Friction Tape	0.00	20.60	
	10-400-67810		Parts & Supplies		20.60	
39774291	Invoice	01/27/2025	Gas Springs	0.00	61.64	
	10-400-67510		Vehicle Repair & Services		61.64	
39775426	Invoice	01/27/2025	Strut - Mount Metal Routing Clamp Zinc Pl...	0.00	5.48	
	10-400-67810		Parts & Supplies		5.48	
39790745	Invoice	02/05/2025	Strut - Mounting Metal Routing Clamp Zinc..	0.00	12.02	
	10-400-67810		Parts & Supplies		12.02	
39829328	Invoice	01/28/2025	Ball Stud Mounting Bracket for Gas Spring	0.00	16.30	
	10-400-67510		Vehicle Repair & Services		16.30	
39860930	Invoice	01/28/2025	Gas Springs/Ball Stud Mounting Brackets	0.00	69.35	
	10-400-67510		Vehicle Repair & Services		55.78	
	10-400-67510		Vehicle Repair & Services		13.57	
39952779	Invoice	01/29/2025	High Pressure Brass Pipe Fitting with Seala...	0.00	100.53	
	10-400-67810		Parts & Supplies		77.70	
	10-400-67810		Parts & Supplies		22.83	
01193	MidAmerica Administrative & Retirement Solut	02/06/2025	Regular	0.00	1,503.00	5571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0197895	Invoice	02/04/2025	4th Quarter 2022 Administration/Platform...	0.00	1,503.00	
	10-100-63030		Website Services		768.00	
	10-100-63030		Website Services		735.00	
01048	Mr. Richard Johnson	02/06/2025	Regular	0.00	26.50	5572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
972168	Invoice	01/24/2025	Duct Tape Black 60 Yards	0.00	26.50	
	10-300-67110		Support Equipment		26.50	
01331	PACIFIC WEST INDUSTRIES, INC.	02/06/2025	Regular	0.00	2,706.00	5573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
147712	Invoice	01/10/2025	Upgrade i-Vu Server to 9.0 Pro	0.00	2,706.00	
	10-400-66020		HVAC & Other Building I...		2,706.00	
01593	SIAPIN HORTICULTURE, INC	02/06/2025	Regular	0.00	1,460.00	5574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
62415	Invoice	01/25/2025	Monthly Maintenance Charge for 01/2025...	0.00	1,460.00	
	10-400-67830		Landscape Maintenance		1,460.00	
01624	SOUTHERN CALIFORNIA GAS COMPANY	02/06/2025	Regular	0.00	857.42	5575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25481166618	Invoice	01/14/2025	Gas Charges - 12/11/2024 - 01/10/2025 Lo...	0.00	857.42	
	10-100-66110		Electricity & Gas Costs		857.42	
01637	Standard Insurance Company	02/06/2025	Regular	0.00	11,389.79	5576

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
757217 - 01-2025	Invoice	01/01/2025	Insurance 01/01/2025 - 01/31/2025	0.00	11,389.79	
	10-100-21200		Benefits Payable - Standa...		1,962.86	
	10-100-60890		Short Term Disability		9,426.93	
01683	T-MOBILE USA INC.	02/06/2025	Regular	0.00	2,023.70	5577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
479501212025	Invoice	01/21/2025	GPS Services - 12/21/2024 - 01/20/2025	0.00	2,023.70	
	10-400-67840		GPS		2,023.70	
00055	AIRGAS, INC	02/13/2025	Regular	0.00	17.32	5578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1600181069	Invoice	01/31/2025	Late Charge Fee	0.00	17.32	
	10-500-67920		Field Equipment		17.32	
01799	Airtouch Cellular (Verizon Wireless)	02/13/2025	Regular	0.00	5,510.10	5579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6104299152	Invoice	01/23/2025	Wireless Telephone 12/24/2024 - 01/23/2...	0.00	3,851.31	
	10-100-63040		Wireless Telephone		3,851.31	
6104299153	Invoice	01/23/2025	Tablets - 12/24/2024 - 01/23/2025	0.00	1,658.79	
	10-100-63040		Wireless Telephone		1,658.79	
01911	Brandstar Local LLC	02/13/2025	Regular	0.00	14,700.00	5580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
114107	Invoice	02/05/2025	Pre-production Fee	0.00	14,700.00	
	10-200-61070		Advertising		14,700.00	
00887	Jessica Pena	02/13/2025	Regular	0.00	150.53	5581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00000590211...	Invoice	02/04/2025	MVCAC Annual Conference - 01/2025	0.00	150.53	
	10-100-62010		Continuing Education & S...		150.53	
01017	LA DEPT WATER & POWER	02/13/2025	Regular	0.00	2,765.80	5582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08499276352765...	Invoice	02/05/2025	Electric Charges - 12/05/2025 - 02/05/202...	0.00	2,765.80	
	10-100-66110		Electricity & Gas Costs		8,142.43	
	10-100-66110		Electricity & Gas Costs		-5,462.11	
	10-100-66130		Water		11.76	
	10-100-66130		Water		67.14	
	10-100-66130		Water		6.58	
01528	Ryan L. Amick	02/13/2025	Regular	0.00	44.72	5583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00000570211...	Invoice	02/10/2025	MVCAC Annual Conference - 01/ 2025	0.00	44.72	
	10-100-62010		Continuing Education & S...		44.72	
01624	SOUTHERN CALIFORNIA GAS COMPANY	02/13/2025	Regular	0.00	1,176.86	5584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
512931843933	Invoice	02/06/2025	Gas Charges - 01/06/2025 - 02/04/2025 Lo...	0.00	1,176.86	
	10-100-66110		Electricity & Gas Costs		1,176.86	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01905	Stephen Ryfle	02/13/2025	Regular	0.00	531.69	5585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00000600211...	Invoice	01/30/2025	MVCAC Annual Conference - 01/2025	0.00	531.69	
	10-100-62010		Continuing Education & S... MVCAC Annual Conference - 01...		531.69	
01784	Vanessa Vargas	02/13/2025	Regular	0.00	67.96	5586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00000580211...	Invoice	01/29/2025	MVCAC Annual Conference - 01/2025	0.00	67.96	
	10-100-62010		Continuing Education & S... MVCAC Annual Conference - 01...		67.96	
00002	A & B TIRE	02/24/2025	Regular	0.00	752.53	5587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26081	Invoice	12/24/2024	Scrap Tires - Junk	0.00	24.00	
	10-400-67510		Vehicle Repair & Services Scrap Tires - Junk		24.00	
26092	Invoice	12/30/2024	Tire Repair	0.00	25.00	
	10-400-67510		Vehicle Repair & Services Tire Repair		25.00	
26125	Invoice	01/14/2025	Tire Purchase	0.00	206.18	
	10-400-67510		Vehicle Repair & Services Tire Purchase		206.18	
26155	Invoice	01/31/2025	Tire Purchase	0.00	412.35	
	10-400-67510		Vehicle Repair & Services Tire Purchase		412.35	
26156	Invoice	01/31/2025	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services Tire Repair		30.00	
26157	Invoice	02/03/2025	Tire Repair	0.00	30.00	
	10-400-67510		Vehicle Repair & Services Tire Repair		30.00	
26158	Invoice	02/03/2025	Tire Repair	0.00	25.00	
	10-400-67510		Vehicle Repair & Services Tire Repair		25.00	
00058	AIRGAS INC	02/24/2025	Regular	0.00	23.43	5588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5514254750	Invoice	01/31/2025	Rental Cylinder Argon - 01/01/2025 - 01/3...	0.00	23.43	
	10-400-67810		Parts & Supplies Rental Cylinder Argon - 01/01/2...		23.43	
00147	APPLEONE, INC	02/24/2025	Regular	0.00	9,360.21	5589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-7026382	Invoice	01/15/2025	Temporary Staff - 01/05/2025 - 01/11/2025	0.00	1,900.35	
	10-200-61005		Temporary Services Temporary Staff - 01/05/2025 - ...		1,900.35	
01-7031276	Invoice	01/22/2025	Temporary Staff - 01/12/2025 - 01/18/2025	0.00	2,048.22	
	10-200-61005		Temporary Services Temporary Staff - 01/12/2025 - ...		2,048.22	
01-7035828	Invoice	02/01/2025	Temporary Staff - 01/19/2025 - 01/25/2025	0.00	1,778.50	
	10-200-61005		Temporary Services Temporary Staff - 01/19/2025 - ...		1,778.50	
01-7039474	Invoice	02/05/2025	Temporary Staff - 01/26/2025 - 02/01/2025	0.00	1,698.23	
	10-200-61005		Temporary Services Temporary Staff - 01/26/2025 - ...		1,698.23	
01-7043709	Invoice	02/12/2025	Temporary Staff - 02/02/2025 - 02/08/2025	0.00	1,934.91	
	10-200-61005		Temporary Services Temporary Staff - 02/02/2025 - ...		1,934.91	
00267	C. E. Mechanical, Inc.	02/24/2025	Regular	0.00	329.49	5590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57934	Invoice	02/21/2025	1st Quarter 2025 Preventative HVAC Main...	0.00	329.49	
	10-400-66020		HVAC & Other Building I... 1st Quarter 2025 Preventative ...		329.49	
00370	CINTAS CORPORATION NO. 3	02/24/2025	Regular	0.00	702.58	5591

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4214973475	Invoice	12/18/2024	Uniform and Towel Cleaning - 12/2024	0.00	323.67	
	10-100-62030	Uniforms	Uniform and Towel Cleaning - 12...		221.76	
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 12/2024		80.95	
	10-400-66810	Building Supplies	Traffic Mat - 12/2024		20.96	
4220072062	Invoice	02/05/2025	Uniform and Towel Cleaning - 02/2025	0.00	323.67	
	10-100-62030	Uniforms	Uniform and Towel Cleaning - 02...		221.76	
	10-100-64130	Supplies & Equipment	Premium Bath Towels - 02/2025		80.95	
	10-400-66810	Building Supplies	Traffic Mat - 02/2025		20.96	
9302210699	Invoice	12/28/2024	Jackets for Lab	0.00	55.24	
	10-100-62030	Uniforms	Jacket for Lab		55.24	
00399	Clean Net of Southern California, Inc	02/24/2025	Regular	0.00	697.00	5592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SCA0073840	Invoice	02/01/2025	Monthly Janitorial Services 02/2025 Loc: S...	0.00	697.00	
	10-100-66010	Janitorial Expenses	Monthly Janitorial Services 02/2...		697.00	
00475	D&S SECURITY INC.	02/24/2025	Regular	0.00	182.50	5593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2999117	Invoice	02/01/2025	Monthly Monitoring/Fire Com - 02/2025	0.00	182.50	
	10-100-63010	Security Equipment and E...	Monthly Monitoring - 02/01/20...		45.00	
	10-100-63010	Security Equipment and E...	Monthly Fire Com - 02/01/2025 -...		50.00	
	10-100-63010	Security Equipment and E...	Monthly Monitoring - 02/01/20...		87.50	
00615	Eide Bailly LLP	02/24/2025	Regular	0.00	817.95	5594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EI01805800	Invoice	02/04/2025	Accounting and Consultant Services - 12/2...	0.00	817.95	
	10-100-61000	Professional Services	Accounting and Consultant Servi...		817.95	
01033	LANDSCO INC	02/24/2025	Regular	0.00	893.00	5595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8086	Invoice	01/01/2025	Monthly Landscape Services - 01/2025 Loc:..	0.00	368.00	
	10-400-67830	Landscape Maintenance	Monthly Landscape Services - 01...		368.00	
8116	Invoice	01/01/2025	Monthly Landscape Services - 01/2025 Loc:..	0.00	525.00	
	10-400-67830	Landscape Maintenance	Monthly Landscape Services - 01...		525.00	
01165	McMASTER-CARR SUPPLY COMPANY	02/24/2025	Regular	0.00	1,593.07	5596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40001754	Invoice	01/30/2025	Hook and Loop Cable Tie With Buckle	0.00	19.23	
	10-400-67810	Parts & Supplies	Hook and Loop Cable Tie With B...		19.23	
40085321	Invoice	01/31/2025	Zinc-Plated Steel Hose Fitting for Hydraulic...	0.00	9.55	
	10-400-67510	Vehicle Repair & Services	Zinc-Plated Steel Hose Fitting for...		9.55	
40164250	Invoice	02/03/2025	Flowmeter Totalizer /Remote Panel-Mount..	0.00	721.96	
	10-400-67810	Parts & Supplies	Flowmeter Totalizer with PVC B...		378.77	
	10-400-67810	Parts & Supplies	Remote Panel - Mounting Kit		343.19	
40200604	Credit Memo	02/04/2025	Flowmeter Totalizer with PVC Body	0.00	-418.54	
	10-400-67810	Parts & Supplies	Flowmeter Totalizer with PVC B...		-418.54	
40224357	Invoice	02/04/2025	Solid Fold Steel Cable Ties	0.00	10.08	
	10-400-67810	Parts & Supplies	Solid Fold Steel Cable Ties		10.08	
40236203	Invoice	02/04/2025	Flowmeter Totalizer with Nylon Plastic Bo...	0.00	488.53	
	10-400-67810	Parts & Supplies	Flowmeter Totalizer with Nylon ...		488.53	
40237316	Invoice	02/04/2025	Push-To-Close Latch with In-Line Pull Tab	0.00	40.16	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67810		Parts & Supplies		40.16	
40258391	Invoice	02/04/2025	Nylon Plastic Cable Ties	0.00	16.32	
	10-400-67810		Parts & Supplies		16.32	
40299006	Invoice	02/05/2025	Battery Wire with Black Rubber Insulation	0.00	38.01	
	10-400-67810		Parts & Supplies		38.01	
40306001	Invoice	02/05/2025	Non-Hardening Rubber Strip	0.00	123.83	
	10-400-67810		Parts & Supplies		123.83	
40314639	Invoice	02/05/2025	Heat-Shrink Tubing	0.00	19.03	
	10-400-67810		Parts & Supplies		19.03	
40316940	Invoice	02/05/2025	Blind Rivets/Washers/Weather-Resistant ...	0.00	61.58	
	10-400-67810		Parts & Supplies		18.32	
	10-400-67810		Parts & Supplies		17.48	
	10-400-67810		Parts & Supplies		25.78	
40335952	Invoice	02/05/2025	High-Pressure Nickel-Plated Brass Pipe Fitt...	0.00	37.68	
	10-400-67810		Parts & Supplies		37.68	
40380595	Invoice	02/06/2025	Plastic Tank and Plastic Tank Fitting	0.00	105.96	
	10-400-67510		Vehicle Repair & Services		92.65	
	10-400-67510		Vehicle Repair & Services		13.31	
40403072	Invoice	02/06/2025	Weld On Sockets and Friction-Grip Stem C...	0.00	76.75	
	10-400-67810		Parts & Supplies		13.64	
	10-400-67810		Parts & Supplies		34.26	
	10-400-67810		Parts & Supplies		28.85	
40403329	Invoice	02/06/2025	Scraping and Drying Mat	0.00	40.66	
	10-400-67810		Parts & Supplies		40.66	
40522803	Invoice	02/10/2025	Extreme Traction Abrasive Anti-Slip Tape	0.00	40.96	
	10-400-66810		Building Supplies		40.96	
40536921	Invoice	02/10/2025	Tube Fitting/Brass Compact Valve/Plastic ...	0.00	83.89	
	10-400-67510		Vehicle Repair & Services		16.20	
	10-400-67510		Vehicle Repair & Services		29.94	
	10-400-67510		Vehicle Repair & Services		8.20	
	10-400-67510		Vehicle Repair & Services		10.08	
	10-400-67510		Vehicle Repair & Services		19.47	
40640671	Invoice	02/11/2025	Tube Fitting Adapter/Elbow and Plastic Tu...	0.00	77.43	
	10-400-67510		Vehicle Repair & Services		12.00	
	10-400-67510		Vehicle Repair & Services		5.74	
	10-400-67510		Vehicle Repair & Services		4.83	
	10-400-67510		Vehicle Repair & Services		54.86	
01048	Mr. Richard Johnson	02/24/2025	Regular	0.00	383.70	5597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
971720	Invoice	01/02/2025	Power Sprayer/Teflon Tape	0.00	26.65	
	10-400-67810		Parts & Supplies		5.99	
	10-400-67810		Parts & Supplies		20.66	
971734	Invoice	01/02/2025	Torx Key 8-Piece Set/Disposable Nitrile Gl...	0.00	78.42	
	10-400-66810		Building Supplies		18.99	
	10-400-66810		Building Supplies		29.99	
	10-400-66810		Building Supplies		29.44	
971990	Invoice	01/15/2025	Pipes/Ball Valve/All Purpose Cement	0.00	33.99	
	10-400-67810		Parts & Supplies		12.78	
	10-400-67810		Parts & Supplies		7.99	
	10-400-67810		Parts & Supplies		13.22	
972096	Invoice	01/21/2025	Cut and Thread Pipes	0.00	5.53	
	10-400-67810		Parts & Supplies		3.00	
	10-400-67810		Parts & Supplies		2.53	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
972142	Invoice	01/23/2025	Black Steel Nipples	0.00	13.65	
	10-400-67810		Parts & Supplies		5.18	
	10-400-67810		Parts & Supplies		2.59	
	10-400-67810		Parts & Supplies		1.99	
	10-400-67810		Parts & Supplies		3.89	
972207	Invoice	01/27/2025	Drive Guide Set/Hex Bolts/Fender and Flat...	0.00	59.44	
	10-400-67810		Parts & Supplies		24.99	
	10-400-67810		Parts & Supplies		8.70	
	10-400-67810		Parts & Supplies		5.70	
	10-400-67810		Parts & Supplies		11.70	
	10-400-67810		Parts & Supplies		8.35	
972236	Invoice	01/28/2025	Stainless Steel Supply Line and Washer	0.00	12.25	
	10-400-67810		Parts & Supplies		8.99	
	10-400-67810		Parts & Supplies		3.26	
972387	Invoice	02/04/2025	Hex Nipple/Brass Bushing/Teflon Tape	0.00	45.42	
	10-400-67810		Parts & Supplies		4.99	
	10-400-67810		Parts & Supplies		17.98	
	10-400-67810		Parts & Supplies		22.45	
972398	Invoice	02/04/2025	Jigsaw Blade Set Assorted 10 Pack	0.00	18.77	
	10-400-67810		Parts & Supplies		18.77	
972421	Invoice	02/05/2025	3/8 Brass Elbow	0.00	26.49	
	10-400-67810		Parts & Supplies		26.49	
972453	Invoice	02/06/2025	Tarp/Rope Hook	0.00	13.22	
	10-400-67810		Parts & Supplies		13.22	
972505	Invoice	02/10/2025	1/2 " Deep Box Gray/ Blank Cover Gray	0.00	16.55	
	10-400-67810		Parts & Supplies		11.99	
	10-400-67810		Parts & Supplies		4.56	
972523	Invoice	02/11/2025	Plastic Cutoff Wheel	0.00	19.88	
	10-400-66810		Building Supplies		19.88	
972525	Invoice	02/11/2025	Black Nipples and Galvanized Coupling	0.00	13.44	
	10-400-67810		Parts & Supplies		2.99	
	10-400-67810		Parts & Supplies		2.99	
	10-400-67810		Parts & Supplies		2.59	
	10-400-67810		Parts & Supplies		4.87	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01293	O'Reilly Auto Enterprises, LLC	02/24/2025	Regular	0.00	548.18	5598
2665-419210	Invoice	09/18/2024	Semi-Metallic Pad	0.00	49.32	
	10-400-67510		Vehicle Repair & Services		49.32	
2665-420312	Invoice	09/23/2024	Brake Pads	0.00	66.97	
	10-400-67510		Vehicle Repair & Services		66.97	
3075-297378	Invoice	09/09/2024	Fuel Pump	0.00	154.32	
	10-400-67510		Vehicle Repair & Services		154.32	
3075-303468	Invoice	10/18/2024	Brake Pads and Rotor	0.00	165.74	
	10-400-67510		Vehicle Repair & Services		39.99	
	10-400-67510		Vehicle Repair & Services		125.75	
3075-303486	Invoice	10/18/2024	Non-Bracket Caliper	0.00	111.83	
	10-400-67510		Vehicle Repair & Services		30.60	
	10-400-67510		Vehicle Repair & Services		20.00	
	10-400-67510		Vehicle Repair & Services		41.23	
	10-400-67510		Vehicle Repair & Services		20.00	
3075-305480	Invoice	11/01/2024	New Drive Shaft	0.00	639.71	
	10-400-67510		Vehicle Repair & Services		639.71	
3075-306262	Credit Memo	11/06/2024	New Drive Shaft	0.00	-639.71	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-400-67510	02/24/2025	Regular		-639.71	
00431	Republic Services Inc.	02/24/2025	Regular	0.00	1,131.68	5599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0902-013024696	Invoice	12/28/2024	Waste Disposal - 01/01/2025 - 01/31/2025...	0.00	565.84	
	10-100-66120		Waste Disposal		565.84	
09202-013066723	Invoice	01/23/2025	Waste Disposal - 02/01/2025 -02/28/2025...	0.00	565.84	
	10-100-66120		Waste Disposal		565.84	
01481	RICHARDS, WATSON & GERSHON A PROFESSIO	02/24/2025	Regular	0.00	10,607.09	5600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
251549	Invoice	01/31/2025	General Counsel Services Through 12/31/...	0.00	1,809.80	
	10-100-61050		Legal Services		1,809.80	
251550	Invoice	01/31/2025	Special Counsel Services Through 12/31/2...	0.00	165.00	
	10-100-61050		Legal Services		165.00	
251551	Invoice	01/31/2025	Board Meeting Services Through 12/31/2...	0.00	720.00	
	10-100-61050		Legal Services		720.00	
251649	Invoice	02/10/2025	General Counsel Services Through - 01/31...	0.00	2,642.29	
	10-100-61050		Legal Services		2,642.29	
251650	Invoice	02/10/2025	Special Counsel Services Through 01/31/2...	0.00	4,895.00	
	10-100-61050		Legal Services		4,895.00	
251651	Invoice	02/10/2025	Board Meetings Through 01/31/2025	0.00	375.00	
	10-100-61050		Legal Services		375.00	
01558	SCI CONSULTING GROUP	02/24/2025	Regular	0.00	53,025.75	5601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SBS11406	Invoice	11/04/2024	Outreach Support/Data Research/Incident...	0.00	53,025.75	
	10-100-61075		Prop 218 Expenses		358.75	
	10-100-61075		Prop 218 Expenses		50,000.00	
	10-100-61075		Prop 218 Expenses		2,667.00	
01637	Standard Insurance Company	02/24/2025	Regular	0.00	8,678.02	5602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
757217 - 02-2025	Invoice	02/01/2025	Insurance - 02/01/2025 - 02/28/2025	0.00	8,678.02	
	10-100-21200		Benefits Payable - Standa...		2,035.88	
	10-100-60890		Short Term Disability		6,642.14	
01752	Tyler Technologies, Inc.	02/24/2025	Regular	0.00	55,062.75	5603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-485410	Invoice	11/10/2024	Incode Annual SaaS Fees - Year 2 12/2024 -..	0.00	54,809.00	
	10-100-61000		Professional Services		54,809.00	
025-495168	Invoice	01/22/2025	ERP Pro Financials - Review Payroll - 01/20...	0.00	253.75	
	10-100-61000		Professional Services		253.75	
01754	U.S. BANK	02/27/2025	Regular	0.00	73,881.17	5604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2/17/2025 0399	Invoice	02/26/2025	Card Statement	0.00	966.60	
	10-100-62010		Continuing Education & S...		9.90	
	10-100-62010		Continuing Education & S...		70.00	
	10-100-62010		Continuing Education & S...		11.08	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		59.65	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2/17/2025 0402	Invoice	02/26/2025	Card Statement	0.00	127.30	
	10-300-67110		Support Equipment		78.26	
	10-300-67110		Support Equipment		11.03	
	10-300-67110		Support Equipment		38.01	
2/17/2025 0410	Invoice	02/26/2025	Card Statement	0.00	4,383.00	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		27.52	
	10-100-62010		Continuing Education & S...		26.65	
	10-100-62010		Continuing Education & S...		5.00	
	10-100-62010		Continuing Education & S...		16.44	
	10-100-62010		Continuing Education & S...		129.47	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-64120		Office Supplies		111.10	
	10-100-64120		Office Supplies		238.82	
	10-100-64120		Office Supplies		28.46	
	10-100-64120		Office Supplies		98.52	
	10-100-64120		Office Supplies		153.60	
	10-100-64120		Office Supplies		197.09	
	10-100-64120		Office Supplies		30.64	
	10-400-66810		Building Supplies		55.81	
2/17/2025 0808	Invoice	02/26/2025	Card Statement	0.00	930.21	
	10-100-62010		Continuing Education & S...		44.65	
	10-100-62010		Continuing Education & S...		25.47	
	10-100-62010		Continuing Education & S...		7.50	
	10-100-62010		Continuing Education & S...		419.63	
	10-100-63030		Website Services		125.00	
	10-100-63030		Website Services		125.00	
	10-100-63030		Website Services		125.00	
	10-400-67520		Fuel		57.96	
2/17/2025 0925	Invoice	02/26/2025	Card Statement	0.00	2,913.93	
	10-100-62010		Continuing Education & S...		480.00	
	10-100-62010		Continuing Education & S...		80.00	
	10-100-62010		Continuing Education & S...		24.61	
	10-100-62010		Continuing Education & S...		106.76	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		32.21	
	10-100-63210		Computer Software & Ac...		448.61	
	10-100-64120		Office Supplies		51.90	
	10-500-67920		Field Equipment		57.90	
2/17/2025 1143	Invoice	02/26/2025	Card Statement	0.00	3,219.92	
	10-100-62010		Continuing Education & S...		84.65	
	10-100-62010		Continuing Education & S...		32.72	
	10-100-62010		Continuing Education & S...		55.13	
	10-100-62010		Continuing Education & S...		851.87	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62035		Foot Wear		265.14	
	10-100-64110		Meetings & Supplies		24.75	
	10-100-64110		Meetings & Supplies		13.00	
	10-100-64110		Meetings & Supplies		18.00	
	10-100-64110		Meetings & Supplies		28.00	
	10-300-67110		Support Equipment		13.87	
	10-300-67110		Support Equipment		85.75	
	10-300-67110		Support Equipment		30.30	
	10-300-67110		Support Equipment		84.80	
2/17/2025 1328	Invoice	02/26/2025	Card Statement	0.00	1,189.06	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62035		Foot Wear		300.00	
	10-100-64110		Meetings & Supplies		16.50	
	10-300-67110		Support Equipment		489.38	
	10-300-67110		Support Equipment		143.31	
	10-300-67110		Support Equipment		81.00	
	10-300-67110		Support Equipment		158.87	
2/17/2025 1559	Invoice	02/26/2025	Card Statement	0.00	1,363.80	
	10-100-62030		Uniforms		176.00	
	10-100-62035		Foot Wear		300.00	
	10-100-62035		Foot Wear		300.00	
	10-100-62035		Foot Wear		300.00	
	10-300-67110		Support Equipment		9.93	
	10-300-67110		Support Equipment		62.86	
	10-300-67110		Support Equipment		89.49	
	10-300-67110		Support Equipment		20.28	
	10-300-67110		Support Equipment		105.24	
2/17/2025 1575	Invoice	02/26/2025	Card Statement	0.00	3,111.60	
	10-100-62010		Continuing Education & S...		830.92	
	10-100-62010		Continuing Education & S...		22.75	
	10-100-62010		Continuing Education & S...		73.72	
	10-100-62010		Continuing Education & S...		33.67	
	10-100-62010		Continuing Education & S...		30.61	
	10-100-62010		Continuing Education & S...		4.44	
	10-100-62010		Continuing Education & S...		21.00	
	10-100-62010		Continuing Education & S...		4.00	
	10-100-69010		Miscellaneous Expense		38.01	
	10-400-66810		Building Supplies		72.10	
	10-400-66810		Building Supplies		28.12	
	10-400-66810		Building Supplies		284.43	
	10-400-66810		Building Supplies		129.87	
	10-400-66810		Building Supplies		417.85	
	10-400-66810		Building Supplies		158.22	
	10-400-66810		Building Supplies		224.36	
	10-400-66810		Building Supplies		521.44	
	10-400-66810		Building Supplies		110.10	
	10-400-66810		Building Supplies		79.83	
	10-500-67930		Lab Supplies & Equipment		26.16	
2/17/2025 1747	Invoice	02/26/2025	Card Statement	0.00	1,348.75	
	10-100-66120		Waste Disposal		494.59	
	10-100-66120		Waste Disposal		854.16	
2/17/2025 1910	Invoice	02/26/2025	Card Statement	0.00	7,412.82	
	10-100-62010		Continuing Education & S...		47.05	
	10-100-62010		Continuing Education & S...		875.00	
	10-100-62010		Continuing Education & S...		875.00	
	10-100-62010		Continuing Education & S...		875.00	
	10-100-62010		Continuing Education & S...		920.97	
	10-100-62010		Continuing Education & S...		88.58	
	10-100-62010		Continuing Education & S...		-340.00	
	10-100-62010		Continuing Education & S...		611.91	
	10-100-62010		Continuing Education & S...		74.86	
	10-100-62010		Continuing Education & S...		46.71	
	10-100-62010		Continuing Education & S...		1,247.18	
	10-100-62030		Uniforms		66.00	
	10-100-63030		Website Services		642.00	
	10-100-63510		IT Subscriptions		20.00	
	10-100-63510		IT Subscriptions		175.00	
	10-100-63510		IT Subscriptions		240.00	
	10-100-63510		IT Subscriptions		9.99	
	10-100-63510		IT Subscriptions		9.99	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-63510		IT Subscriptions		82.95	
	10-100-63510		IT Subscriptions		199.99	
	10-100-64120		Office Supplies		65.98	
	10-200-61070		Advertising		578.66	
2/17/2025 2276	Invoice	02/26/2025	Card Statement	0.00	436.75	
	10-100-64110		Meetings & Supplies		174.27	
	10-100-64110		Meetings & Supplies		251.25	
	10-100-64120		Office Supplies		11.23	
2/17/2025 2320	Invoice	02/26/2025	Card Statement	0.00	630.38	
	10-100-61810		Board Meeting Expenses		76.39	
	10-100-64130		Supplies & Equipment		96.60	
	10-400-67810		Parts & Supplies		17.24	
	10-400-67810		Parts & Supplies		393.69	
	10-400-67810		Parts & Supplies		18.70	
	10-400-67810		Parts & Supplies		27.76	
2/17/2025 3662	Invoice	02/26/2025	Card Statement	0.00	6,176.63	
	10-100-61060		Computer Consultant Serv..	FIVERR Software - Development...	1,899.00	
	10-100-63510		IT Subscriptions	LIQUID WEB - Cloud Server Servi...	1,901.52	
	10-100-63510		IT Subscriptions	ZINGLE, INC- Software as a Servi...	229.00	
	10-100-63510		IT Subscriptions	HOSTWINDS - Cloud Server Servi...	1.70	
	10-100-63510		IT Subscriptions	MICROSOFT - Software As A Serv..	99.90	
	10-100-63510		IT Subscriptions	HOSTWINDS - Cloud Server Servi...	143.99	
	10-100-63510		IT Subscriptions	LIQUID WEB - Cloud Server Servi...	1,901.52	
2/17/2025 3982	Invoice	02/26/2025	Card Statement	0.00	11,047.76	
	10-100-63510		IT Subscriptions	ADOBE - Abode	19.99	
	10-100-64120		Office Supplies	OFFICE DEPOT - Printer Toner	492.80	
	10-100-64120		Office Supplies	OFFICE DEPOT - Printer Toner Re...	-395.75	
	10-100-64120		Office Supplies	OFFICE DEPOT - Printer Toner	395.75	
	10-100-66010		Janitorial Expenses	AMAZON - Janitorial	144.84	
	10-100-66010		Janitorial Expenses	ZORO TOOLS - Janitorial Supplies	459.84	
	10-400-66810		Building Supplies	RING STANDARD PLAN - Ring Su...	49.99	
	10-400-66810		Building Supplies	THE HOME DEPOT - Building Su...	110.96	
	10-400-66810		Building Supplies	WEST COAST ENVIRONMENTAL -...	1,800.00	
	10-400-67510		Vehicle Repair & Services	AMAZON - Jeep Parts	111.33	
	10-400-67510		Vehicle Repair & Services	AMAZON - Jeep Parts	53.80	
	10-400-67510		Vehicle Repair & Services	RAY-A-MOTIVE - Vehicle Repairs	4,905.72	
	10-400-67810		Parts & Supplies	AMAZON - Shop Tools	60.72	
	10-400-67810		Parts & Supplies	AMAZON - Channel Jeep Parts	53.99	
	10-400-67810		Parts & Supplies	AMAZON - Channel Jeep Seat Co...	254.13	
	10-400-67810		Parts & Supplies	AMAZON - Shop Supplies	89.28	
	10-400-67810		Parts & Supplies	AMAZON - Floor Mats	275.83	
	10-400-67810		Parts & Supplies	LOWES - Hose Reels	262.40	
	10-400-67810		Parts & Supplies	AMAZON - Glass Cleaner	22.71	
	10-400-67810		Parts & Supplies	BEST RV & SELF STORAGE - Vehic..	289.00	
	10-400-67810		Parts & Supplies	AMAZON - Vehicle Air Fresheners	9.23	
	10-400-67810		Parts & Supplies	AMAZON - Shop Supplies	26.29	
	10-400-67810		Parts & Supplies	AMAZON - Vehicle Parts	21.89	
	10-400-67810		Parts & Supplies	AMAZON - Jeep Supplies	97.47	
	10-400-67810		Parts & Supplies	AMAZON - Shop Tools	25.39	
	10-400-67810		Parts & Supplies	AMAZON - Shop tools	47.49	
	10-400-67810		Parts & Supplies	AMAZON - Powder Coating Supp...	57.39	
	10-400-67810		Parts & Supplies	HARBOR FREIGHT TOOLS - Shop ...	37.21	
	10-400-67810		Parts & Supplies	HOMEDEPOT.COM - SFS Shop T...	307.19	
	10-400-67810		Parts & Supplies	AMAZON - Vehicle #45 Toolbox	872.49	
	10-400-67810		Parts & Supplies	AMAZON - Powder Coating Supp...	88.39	
2/17/2025 4011	Invoice	02/26/2025	Card Statement	0.00	3,066.03	
	10-100-62010		Continuing Education & S...	OAKLAND MARRIOTT F&B - MV...	319.34	
	10-100-62010		Continuing Education & S...	OAKLAND MARRIOTT F&B - MV...	1,381.25	
	10-100-62010		Continuing Education & S...	HIGH FLYING FOODS - MVCAC C...	5.49	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-100-62010		Continuing Education & S...		543.98	
	10-100-62010		Continuing Education & S...		815.97	
2/17/2025 4111	Invoice	02/26/2025	Card Statement	0.00	3,313.56	
	10-100-64120		Office Supplies		196.92	
	10-100-64120		Office Supplies		128.82	
	10-100-64130		Supplies & Equipment		83.79	
	10-100-64130		Supplies & Equipment		96.21	
	10-100-64130		Supplies & Equipment		-40.00	
	10-100-64130		Supplies & Equipment		116.63	
	10-400-66810		Building Supplies		71.33	
	10-400-67510		Vehicle Repair & Services		217.77	
	10-400-67510		Vehicle Repair & Services		68.97	
	10-400-67510		Vehicle Repair & Services		80.00	
	10-400-67510		Vehicle Repair & Services		109.15	
	10-400-67510		Vehicle Repair & Services		202.64	
	10-400-67810		Parts & Supplies		-109.15	
	10-400-67810		Parts & Supplies		366.27	
	10-400-67810		Parts & Supplies		-68.97	
	10-400-67810		Parts & Supplies		25.28	
	10-400-67810		Parts & Supplies		255.24	
	10-400-67810		Parts & Supplies		255.24	
	10-400-67810		Parts & Supplies		57.48	
	10-400-67810		Parts & Supplies		27.35	
	10-400-67810		Parts & Supplies		136.37	
	10-400-67810		Parts & Supplies		10.32	
	10-400-67810		Parts & Supplies		57.78	
	10-400-67810		Parts & Supplies		62.45	
	10-400-67810		Parts & Supplies		49.78	
	10-400-67810		Parts & Supplies		30.65	
	10-400-67810		Parts & Supplies		106.10	
	10-400-67810		Parts & Supplies		456.19	
	10-400-67810		Parts & Supplies		34.08	
	10-400-67810		Parts & Supplies		51.65	
	10-400-67810		Parts & Supplies		72.63	
	10-400-67810		Parts & Supplies		28.63	
	10-400-67810		Parts & Supplies		93.72	
	10-400-67810		Parts & Supplies		-40.00	
	10-400-67810		Parts & Supplies		22.24	
2/17/2025 4585	Invoice	02/26/2025	Card Statement	0.00	625.44	
	10-100-62035		Foot Wear		300.00	
	10-100-64110		Meetings & Supplies		14.00	
	10-300-67110		Support Equipment		14.50	
	10-300-67110		Support Equipment		296.94	
2/17/2025 4635	Invoice	02/26/2025	Card Statement	0.00	386.93	
	10-100-63020		Internet Expenses		278.43	
	10-100-63030		Website Services		33.58	
	10-100-63030		Website Services		41.34	
	10-100-63030		Website Services		33.58	
2/17/2025 4648	Invoice	02/26/2025	Card Statement	0.00	476.43	
	10-100-62010		Continuing Education & S...		15.08	
	10-100-62010		Continuing Education & S...		20.00	
	10-100-62010		Continuing Education & S...		18.21	
	10-100-62010		Continuing Education & S...		423.14	
2/17/2025 4668	Invoice	02/26/2025	Card Statement	0.00	707.50	
	10-100-63020		Internet Expenses		707.50	
2/17/2025 4747	Invoice	02/26/2025	Card Statement	0.00	231.83	
	10-100-62010		Continuing Education & S...		203.29	
	10-100-62010		Continuing Education & S...		28.54	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2/17/2025 5005	Invoice	02/26/2025	Card Statement	0.00	732.10	
	10-100-62035		Foot Wear		325.22	
	10-100-62035		Foot Wear		-292.15	
	10-400-67510		Vehicle Repair & Services		73.03	
	10-400-67510		Vehicle Repair & Services		626.00	
2/17/2025 5302	Invoice	02/26/2025	Card Statement	0.00	311.99	
	10-400-67510		Vehicle Repair & Services		35.96	
	10-400-67510		Vehicle Repair & Services		25.35	
	10-400-67810		Parts & Supplies		229.20	
	10-400-67810		Parts & Supplies		21.48	
2/17/2025 5970	Invoice	02/26/2025	Card Statement	0.00	2,926.70	
	10-100-62010		Continuing Education & S...		551.95	
	10-100-62010		Continuing Education & S...		85.00	
	10-100-62010		Continuing Education & S...		32.97	
	10-100-62010		Continuing Education & S...		90.10	
	10-100-62010		Continuing Education & S...		6.18	
	10-100-62010		Continuing Education & S...		33.98	
	10-100-62010		Continuing Education & S...		885.97	
	10-100-62010		Continuing Education & S...		4.95	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		419.63	
2/17/2025 7302	Invoice	02/26/2025	Card Statement	0.00	813.56	
	10-400-67510		Vehicle Repair & Services		69.24	
	10-400-67810		Parts & Supplies		136.83	
	10-400-67810		Parts & Supplies		470.38	
	10-400-67810		Parts & Supplies		137.11	
2/17/2025 7701	Invoice	02/26/2025	Card Statement	0.00	649.42	
	10-100-62030		Uniforms		74.42	
	10-100-63030		Website Services		65.00	
	10-100-63030		Website Services		29.00	
	10-100-63510		IT Subscriptions		472.00	
	10-100-63510		IT Subscriptions		9.00	
2/17/2025 7995	Invoice	02/26/2025	Card Statement	0.00	1,055.26	
	10-100-63020		Internet Expenses		1,055.26	
2/17/2025 8404	Invoice	02/26/2025	Card Statement	0.00	250.94	
	10-100-63030		Website Services		24.62	
	10-100-64120		Office Supplies		159.00	
	10-100-64130		Supplies & Equipment		34.22	
	10-100-64130		Supplies & Equipment		33.10	
2/17/2025 8762	Invoice	02/26/2025	Card Statement	0.00	6,324.43	
	10-100-62010		Continuing Education & S...		418.95	
	10-100-62010		Continuing Education & S...		480.00	
	10-100-62010		Continuing Education & S...		266.76	
	10-100-63510		IT Subscriptions		4,853.56	
	10-100-64120		Office Supplies		273.64	
	10-100-64120		Office Supplies		355.42	
	10-100-64120		Office Supplies		-221.35	
	10-100-64120		Office Supplies		-146.74	
	10-100-64120		Office Supplies		44.19	
2/17/2025 9233	Invoice	02/26/2025	Card Statement	0.00	2,357.31	
	10-100-62010		Continuing Education & S...		17.76	
	10-100-62010		Continuing Education & S...		229.74	
	10-100-62010		Continuing Education & S...		4.69	
	10-100-62010		Continuing Education & S...		10.21	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62010		Continuing Education & S...		815.97	
	10-100-62030		Uniforms		99.00	
	10-500-67920		Field Equipment		23.68	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	10-500-67930		Lab Supplies & Equipment		340.29	
2/17/2025 9535	Invoice	02/26/2025	Card Statement	0.00	3,753.16	
	10-100-63030		Website Services		2,182.08	
	10-100-63030		Website Services		1,571.08	
2/17/2025 9741	Invoice	02/26/2025	Card Statement	0.00	640.07	
	10-100-63510		IT Subscriptions		322.80	
	10-100-64110		Meetings & Supplies		29.99	
	10-300-67110		Support Equipment		22.08	
	10-300-67110		Support Equipment		77.32	
	10-300-67110		Support Equipment		35.35	
	10-300-67110		Support Equipment		152.53	
	Void	02/27/2025	Regular	0.00	0.00	5605
01193	MidAmerica Administrative & Retirement Solut	02/11/2025	Bank Draft	0.00	36,650.01	DFT0000079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0000097 - 2.1...	Invoice	02/11/2025	Medical & Health Insurance - 02/2025	0.00	36,650.01	
	10-100-60850		Medical & Health Insuran...		2,100.00	
	10-100-60851		Retiree Medical Benefits		34,550.01	
01886	California Public Employees' Retirement System	02/06/2025	Bank Draft	0.00	159,872.23	DFT0000080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100000017800763	Invoice	02/06/2025	Health Premium - 02/2025	0.00	159,872.23	
	10-100-21350		CalPERS Payable		804.92	
	10-100-60850		Medical & Health Insuran...		153,441.11	
	10-100-60851		Retiree Medical Benefits		5,626.20	
01885	Wex Bank	02/11/2025	Bank Draft	0.00	6,939.04	DFT0000081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
102185655	Invoice	01/15/2025	Monthly Fuel Charges - 01/15/2025	0.00	6,939.04	
	10-200-67520		Fuel		119.06	
	10-300-67520		Fuel		6,374.51	
	10-400-67520		Fuel		360.09	
	10-500-67520		Fuel		85.38	

Bank Code Payable Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	47	0.00	330,017.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	203,461.28
EFT's	0	0	0.00	0.00
	157	51	0.00	533,478.77

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00030	ADP, Inc.	02/14/2025	Bank Draft	0.00	125.40	DFT0000082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
683083584	Invoice	02/14/2025	ADP Trustee Payroll Fees 01/09/2025	0.00	125.40	
	10-100-61020		Payroll Processing Fees		125.40	
00030	ADP, Inc.	02/14/2025	Bank Draft	0.00	3,367.35	DFT0000083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
683081827	Invoice	02/14/2025	ADP Processing Fees - 02/2025	0.00	3,367.35	
	10-100-61020		Payroll Processing Fees		3,367.35	
00030	ADP, Inc.	02/14/2025	Bank Draft	0.00	183.00	DFT0000084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
683083562	Invoice	02/14/2025	ADP Payroll HCM Fees 01/13/2025	0.00	183.00	
	10-100-61020		Payroll Processing Fees		183.00	
01259	Nationwide Retirement Solutions, Inc	02/06/2025	Bank Draft	0.00	6,085.00	DFT0000085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0028800-001-02..	Invoice	02/06/2025	457 Contributions - 01/31/25 Pay Date	0.00	6,085.00	
	10-100-21320		Nationwide & TDS 457 Pl...		6,085.00	
01891	MissionSquare Retirement	02/04/2025	Bank Draft	0.00	1,061.37	DFT0000086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
301722 - 02.04.25	Invoice	02/04/2025	457 Contributions Plan 301722 - 01/31/25...	0.00	1,061.37	
	10-100-21310		Mission Square 457 Plan -...		1,061.37	
01890	The TDS Group, Inc.	02/04/2025	Bank Draft	0.00	195.00	DFT0000087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TDS457 02.04.25	Invoice	02/04/2025	457 Contributions - 01/31/25 Pay Date	0.00	195.00	
	10-100-21320		Nationwide & TDS 457 Pl...		195.00	
01891	MissionSquare Retirement	02/04/2025	Bank Draft	0.00	9,855.31	DFT0000088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108984 - 02.04.25	Invoice	02/04/2025	401A Contributions Plan 108984 - 01/31/2...	0.00	9,855.31	
	10-100-21300		Mission Square 401A Plan...		2,777.68	
	10-100-21301		Mission Square 401A Plan...		938.68	
	10-100-21302		Mission Square 401A Plan...		6,138.95	
00030	ADP, Inc.	02/26/2025	Bank Draft	0.00	1,341.51	DFT0000089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
683781040	Invoice	02/26/2025	2024/Q4 Y/E Info - Tax Reporting, W-2's 0...	0.00	1,341.51	
	10-100-61020		Payroll Processing Fees		1,341.51	
00030	ADP, Inc.	02/26/2025	Bank Draft	0.00	397.83	DFT0000090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
683780937	Invoice	02/26/2025	2024/Q4 Y/E Information Service (1099-N...	0.00	397.83	
	10-100-61020		Payroll Processing Fees		397.83	
01259	Nationwide Retirement Solutions, Inc	02/24/2025	Bank Draft	0.00	5,385.00	DFT0000091

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0028800-001 - 02...	Invoice	02/24/2025	457 Contributions - 02/14/25 Pay Date	0.00	5,385.00	
	10-100-21320	Nationwide & TDS 457 Pl...	457 Contributions - 02/14/25 Pa...		5,385.00	
01891	MissionSquare Retirement	02/20/2025	Bank Draft	0.00	1,068.38	DFT0000092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
301722 - 02.20.25	Invoice	02/20/2025	457 Contributions Plan 301722 - 02/14/25...	0.00	1,068.38	
	10-100-21310	Mission Square 457 Plan - ...	457 Contributions Plan 301722 - ...		1,068.38	
01891	MissionSquare Retirement	02/20/2025	Bank Draft	0.00	9,980.68	DFT0000093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108984 - 02.20.25	Invoice	02/20/2025	401A Contributions Plan 108984 - 02/14/2...	0.00	9,980.68	
	10-100-21300	Mission Square 401A Plan...	401A Contributions Plan 108984 ..		2,803.59	
	10-100-21301	Mission Square 401A Plan...	401A Contributions Plan 108984 ..		938.68	
	10-100-21302	Mission Square 401A Plan...	401A Contributions Plan 108984 ..		6,238.41	
01886	California Public Employees' Retirement System	02/18/2025	Bank Draft	0.00	2,175.00	DFT0000094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
100000017833440	Invoice	02/18/2025	457 Contributions Pay Date 2.14.25	0.00	2,175.00	
	10-100-21360	CalPERS 457 Plan - Emplo...	457 Contributions Pay Date 2.14...		2,175.00	
00030	ADP, Inc.	02/19/2025	Bank Draft	0.00	2,600.00	DFT0000095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4544 - 02.13.25	Invoice	02/19/2025	Trustees Checks - 02/13/25 Board Date	0.00	2,600.00	
	10-100-61800	Board of Trustee Stipends	Trustees Checks - 02/13/25 Boa...		2,600.00	
01886	California Public Employees' Retirement System	02/27/2025	Bank Draft	0.00	122,338.16	DFT0000096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17764814,17764...	Invoice	02/27/2025	Retirement Contribution - 01/31/2025 - 02...	0.00	122,338.16	
	10-100-21350	CalPERS Payable	Retirement Contribution - 01/31...		101,096.31	
	10-100-60800	CalPERS Retirement	Retirement Contribution - 01/31...		21,241.85	
01890	The TDS Group, Inc.	02/25/2025	Bank Draft	0.00	160.00	DFT0000097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TDS457 02.25.25	Invoice	02/25/2025	457 Contributions - 02/14/25 Pay Date	0.00	160.00	
	10-100-21320	Nationwide & TDS 457 Pl...	457 Contributions - 02/14/25 Pa...		160.00	

Bank Code PY Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	16	16	0.00	166,318.99
EFT's	0	0	0.00	0.00
	16	16	0.00	166,318.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	154	47	0.00	330,017.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	19	19	0.00	369,780.27
EFT's	0	0	0.00	0.00
	173	67	0.00	699,797.76

Fund Summary

Fund	Name	Period	Amount
10	General Fund	2/2025	699,797.76
			699,797.76

EXHIBIT B

**TOTAL SALARIES
FOR FEBRUARY 2025**

EMPLOYEE	14TH PAYROLL	28TH PAYROLL	TOTAL
<u>ADMINISTRATION-SFS</u>			
Total Administration-SFS	\$ 58,389.14	\$ 54,957.26	\$ 113,346.40
<u>OPERATIONS-SFS</u>			
Total Operations-SFS	\$ 81,450.28	\$ 79,958.08	\$ 161,408.36
<u>OPERATIONS-SYLMAR</u>			
Total Operations-Sylmar	\$ 90,698.43	\$ 85,473.09	\$ 176,171.52
<u>UNDERGROUND-SFS</u>			
Total Underground-SFS	\$ 38,994.93	\$ 36,850.99	\$ 75,845.92
<u>UNDERGROUND-SYLMAR</u>			
Total Underground-Sylmar	\$ 12,760.90	\$ 12,348.64	\$ 25,109.54
<u>SCIENTIFIC - TECH-SFS</u>			
Total Scientific-Tech-SFS	\$ 25,087.18	\$ 24,166.68	\$ 49,253.86
<u>SCIENTIFIC - TECH-SYLMAR</u>			
Total Scientific-Tech-Sylmar	\$ 14,292.53	\$ 14,245.05	\$ 28,537.58
<u>PUBLIC INFORMATION</u>			
Total Public Information	\$ 18,239.83	\$ 17,943.03	\$ 36,182.86
<u>EDUCATION PROGRAM</u>			
Total Education Program	\$ 3,423.94	\$ 3,649.69	\$ 7,073.63
<u>MAINTENANCE-SFS</u>			
Total Maintenance-SFS	\$ 19,031.73	\$ 18,570.41	\$ 37,602.14
<u>MAINTENANCE-SYLMAR</u>			
Total Maintenance-Sylmar	\$ 7,405.63	\$ 7,363.44	\$ 14,769.07
<u>SEASONAL OPS</u>			
Total Seasonal Ops		\$ -	\$ -
Total Gross Payroll	\$ 369,774.52	\$ 355,526.36	\$ 725,300.88
Employer Taxes	\$ 6,359.98	\$ 5,127.74	\$ 11,487.72
Employee Benefits*	\$ 39,648.08	\$ 39,178.64	\$ 78,826.72
Leaves Cash Outs	\$ -	\$ -	\$ -
Trustee Payroll	\$ 2,600.00		\$ 2,600.00
Total Payroll	\$ 418,382.58	\$ 399,832.74	\$ 818,215.32

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



February 27, 2025

General Annexation File

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

Dear Ms. Klueh:

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 County Sanitation District No. 15 (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.

Type of Project

15-304

one existing single-family home and one proposed accessory dwelling unit

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.

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,



Shirly Wang
Customer Service Specialist
Facilities Planning Department

SW:sw

Enclosures: 15-304

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 #4
Los Angeles County Consolidated Fire Protection District
Los Angeles County Lighting Maintenance District No. 1687
Los Angeles County Flood Control

THE BOARD OF DIRECTORS OF COUNTY SANITATION DISTRICT NO. 15 OF LOS ANGELES
COUNTY, AND THE GOVERNING BODIES OF

Greater Los Angeles County Vector Control District
Upper San Gabriel Valley Municipal Water District

APPROVING AND ACCEPTING NEGOTIATED EXCHANGE OF PROPERTY TAX REVENUES
RESULTING FROM ANNEXATION TO COUNTY SANITATION DISTRICT NO. 15.

"ANNEXATION NO. 304"

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 County Sanitation District No. 15 entitled Annexation *No. 304*;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The negotiated exchange of property tax revenues resulting from the annexation of territory to County Sanitation District No. 15 in the annexation entitled Annexation *No. 304* is approved and accepted.
2. For each fiscal year commencing on and after July 1, 2024, or after the effective date of this jurisdictional change, whichever is later, the County Auditor shall transfer to County Sanitation District No. 15 a total of 0.6250701 percent of the annual tax increment attributable to the land area encompassed within Annexation *No. 304* as shown on the attached Worksheet.
3. No additional transfer of property tax revenues shall be made from any other tax agencies to County Sanitation District No. 15 as a result of annexation entitled Annexation *No. 304*.

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 County Sanitation District No. 15 of Los Angeles County, and the governing bodies of Greater Los Angeles County Vector Control District and Upper San Gabriel Valley Municipal Water District, signatory hereto.

GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT

SIGNATURE

ATTEST:

PRINT NAME AND TITLE

Secretary

Date

(SIGNED IN COUNTERPART)

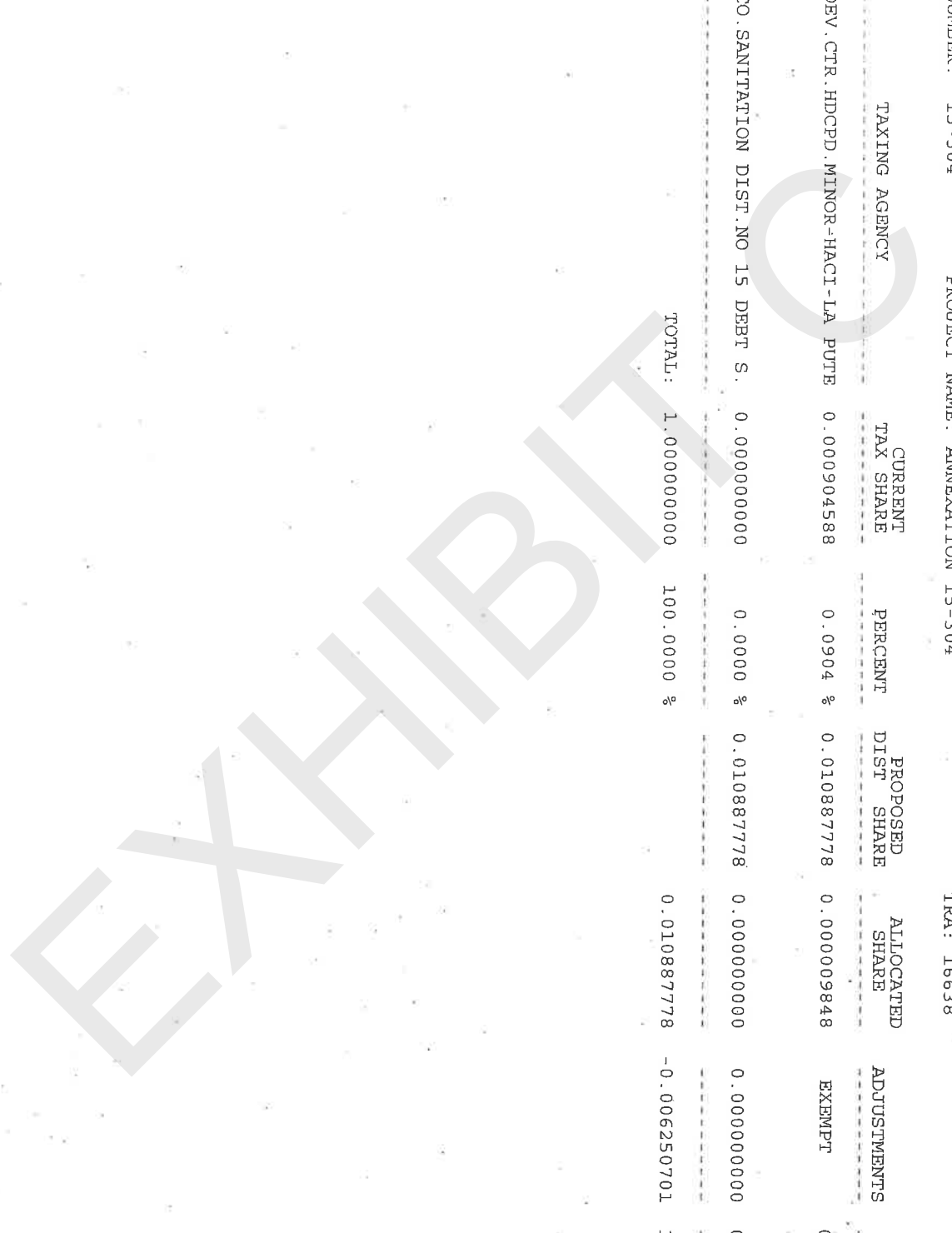
ANNEXATION TO: CO.SANITATION DIST.NO 15 DEBT S.
ACCOUNT NUMBER: 066.50
TRA: 16638
EFFECTIVE DATE: 07/01/2024
ANNEXATION NUMBER: 15-304
PROJECT NAME: ANNEXATION 15-304
DISTRICT SHARE: 0.010887778

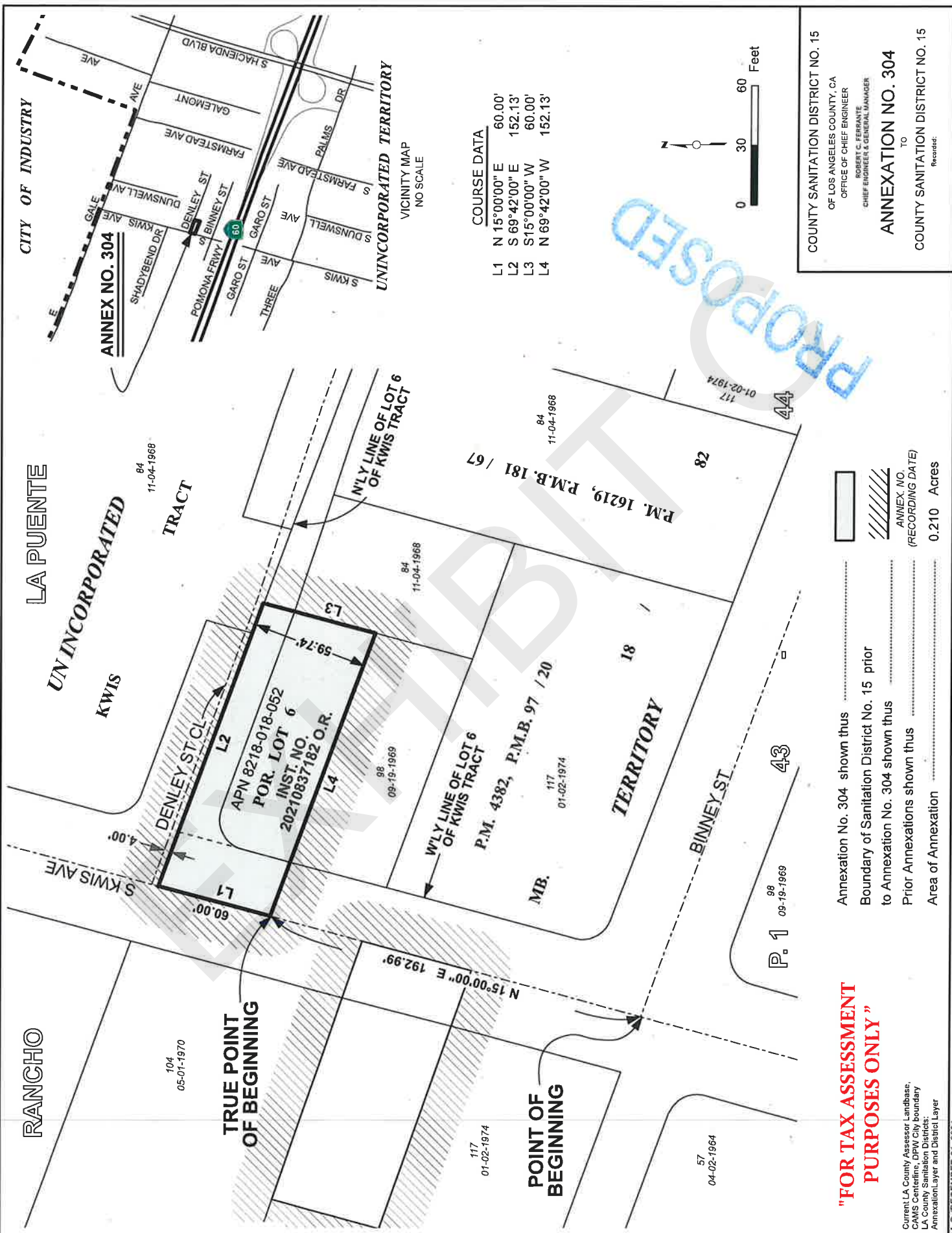
ACCOUNT.#	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
001.05	LOS ANGELES COUNTY GENERAL	0.331998621	33.2007 %	0.010887778	0.003614735	-0.003700783	0.328297838
001.20	L.A. COUNTY ACCUM CAP OUTLAY	0.000119168	0.0119 %	0.010887778	0.000001297	0.000000000	0.000119168
003.01	L A COUNTY LIBRARY	0.024160318	2.4160 %	0.010887778	0.000263052	-0.000263052	0.023897266
005.20	ROAD DIST # 4	0.005973677	0.5973 %	0.010887778	0.000065040	-0.000065040	0.005908637
007.30	CONSOL. FIRE PRO.DIST.OF L.A.CO.	0.179441259	17.9441 %	0.010887778	0.001953716	-0.001953716	0.177487543
007.31	L A C FIRE-FFW	0.007784072	0.7784 %	0.010887778	0.000084751	0.000000000	0.007784072
019.40	CO LIGHTING MAINT DIST NO 1687	0.011540579	1.1540 %	0.010887778	0.000125651	-0.000125651	0.011414928
030.10	L.A.CO.FL.CON.DR.IMP.DIST.MAINT.	0.001816814	0.1816 %	0.010887778	0.000019781	-0.000019781	0.001797033
030.70	LA CO FLOOD CONTROL MAINT	0.010281642	1.0281 %	0.010887778	0.000111944	-0.000111944	0.010169698
061.80	GREATER L A CO VECTOR CONTROL	0.000390034	0.0390 %	0.010887778	0.000004246	-0.000004246	0.000385788
368.05	UPPER SAN GAB. VY. MUN. WATER	0.000595964	0.0595 %	0.010887778	0.000006488	-0.000006488	0.000589476
400.00	EDUCATIONAL REV AUGMENTATION FD	0.063932702	6.3932 %	0.010887778	0.000696085	EXEMPT	0.063932702
400.01	EDUCATIONAL AUG FD IMPOUND	0.131877650	13.1877 %	0.010887778	0.001435854	EXEMPT	0.131877650
400.15	COUNTY SCHOOL SERVICES	0.001477085	0.1477 %	0.010887778	0.000016082	EXEMPT	0.001477085
400.21	CHILDREN'S INSTIL TUITION FUND	0.002931390	0.2931 %	0.010887778	0.000031916	EXEMPT	0.002931390
809.04	MT.SAN ANTONIO COMMUNITY COLLEGE	0.031637403	3.1637 %	0.010887778	0.000344461	EXEMPT	0.031637403
809.20	MT SAN ANTONIO CHILDRENS CTR FD	0.000305357	0.0305 %	0.010887778	0.000003324	EXEMPT	0.000305357
870.03	HACIENDA-LA PUENTE UNIF. SCH.DIS	0.185015138	18.5015 %	0.010887778	0.002014403	EXEMPT	0.185015138
870.06	CO.SCH.SER.FD.HACIENDA-LA PUENTE	0.007816539	0.7816 %	0.010887778	0.000085104	EXEMPT	0.007816539

ANNEXATION NUMBER: 15-304 PROJECT NAME: ANNEXATION 15-304

TRA: 16638

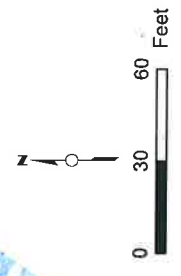
ACCOUNT #	TAXING AGENCY	CURRENT TAX SHARE	PERCENT	PROPOSED DIST SHARE	ALLOCATED SHARE	ADJUSTMENTS	NET SHARE
870.07	DEV. CTR. HDOPD. MINOR-HACT-LA PUTE	0.000904588	0.0904 %	0.010887778	0.000009848	EXEMPT	0.000904588
***066.50	CO. SANITATION DIST. NO 15 DEBT S.	0.000000000	0.0000 %	0.010887778	0.000000000		0.006250701
TOTAL:		1.000000000	100.0000 %	0.010887778	-0.006250701		1.000000000





COURSE DATA

L1	N 15°00'00" E	60.00'
L2	S 69°42'00" E	152.13'
L3	S 15°00'00" W	60.00'
L4	N 69°42'00" W	152.13'



COUNTY SANITATION DISTRICT NO. 15
 OF LOS ANGELES COUNTY, CA
 OFFICE OF CHIEF ENGINEER
 ROBERT C. FERRANTE
 CHIEF ENGINEER & GENERAL MANAGER

ANNEXATION NO. 304
 TO
 COUNTY SANITATION DISTRICT NO. 15
 Recorded:

Annexation No. 304 shown thus
 Boundary of Sanitation District No. 15 prior
 to Annexation No. 304 shown thus
 Prior Annexations shown thus
 Area of Annexation 0.210 Acres

**"FOR TAX ASSESSMENT
 PURPOSES ONLY"**

Current LA County Assessor Landbase,
 CAMS Centrifile, DEW City Boundary
 LA County Sanitation Districts:
 Annexation Layer and District Layer

**GREATER LOS ANGELES COUNTY
VECTOR CONTROL DISTRICT**

RESOLUTION NO. 2025-08

**A RESOLUTION OF THE GREATER LOS ANGELES COUNTY VECTOR
CONTROL DISTRICT BOARD OF TRUSTEES APPROVING AN AGREEMENT
BETWEEN THE DISTRICT AND PLATINUM STRATEGIES INC FOR
INTERIM FINANCE MANAGER SERVICES**

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

SECTION 1. The Board of Trustees of the Greater Los Angeles County Vector Control District (the “Board”) hereby approves that certain agreement dated March 14th, 2025, between the Greater Los Angeles County Vector Control District (“District”) and Platinum Strategies INC (“Platinum”), for Interim Finance Manager Services.

SECTION 2. The Board hereby directs the General Manager to execute the Agreement on behalf of the District.

SECTION 3. The District Secretary shall certify to the passage and adoption of this resolution.

APPROVED AND ADOPTED by the Board of Trustees of the GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT at a regular meeting thereof held on March 13th, 2025 by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

President

ATTEST:

Secretary-Treasurer

AGREEMENT BETWEEN GREATER LOS ANGELES
COUNTY VECTOR CONTROL DISTRICT AND PLATINUM
STRATEGIES, INC. FOR ACCOUNTING SERVICES

NAME OF CONSULTANT: Platinum Strategies, Inc. (PSI)

RESPONSIBLE PRINCIPAL OF CONSULTANT: Joshua Byerrum, Partner

DISTRICT'S ADDRESS: Greater Los Angeles County Vector Control
District
12545 Florence Ave
Santa Fe Springs, CA 90670
Attention: Susanne Kluh
General Manager

TERM: March 24, 2025 through June 30, 2025

HOURLY RATES: Partner \$225
Director \$225
Associate \$150

AGREEMENT BETWEEN GREATER LOS ANGELES
COUNTY VECTOR CONTROL DISTRICT AND PLATINUM
STRATEGIES, INC. FOR ACCOUNTING SERVICES

THIS AGREEMENT ("Agreement") is made by and between the Greater Los Angeles County Vector Control District (hereinafter called "District"), and Platinum Strategies, Inc. (hereinafter called "Consultant").

RECITALS

- A. District desires fiscal operations services ("Services") as set forth in Exhibit A (the "Scope of Services"), attached hereto and incorporated herein, collectively the "Services,"
- B. Consultant represents that it is qualified and has all the necessary professional skills and experience to satisfactorily perform the Services in a timely manner.
- C. District desires to engage the Consultant to perform such services.

AGREEMENT

NOW, THEREFORE, the parties agree as follows:

Section 1. Consultant's Services. Consultant shall perform the Services set forth in that certain "Exhibit A, Scope of Services" attached to Consultant's February 28, 2025 proposal letter, attached herein as Exhibit A to this Agreement, in a manner satisfactory to District and consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. To the extent that there is any conflict between the proposal letter and this Agreement, this Agreement shall control.

Section 2. Time of Performance. Consultant shall commence its services under this Agreement on March 24, 2025. Consultant shall complete the performance of services by June 30, 2025.

Section 3. Compensation.

(a) District agrees to compensate Consultant for the services and/or goods provided under this Agreement, and Consultant agrees to accept in full satisfaction for such services, at the hourly rates set forth in Exhibit B, attached hereto and incorporated herein. In no event shall the amount paid by the District to Consultant exceed \$150,000 for the term of the Agreement.

(b) The amount set forth above shall include reimbursement for all actual and necessary expenditures reasonably incurred in the performance of this Agreement (including, but not limited to, all labor, materials, delivery, tax, assembly, and installation, as applicable). There shall be no claims for additional compensation for reimbursable expenses, unless approved in writing by the District's General Manager.

Section 4. Method of Payment. Unless otherwise provided for herein, Consultant shall submit to District a detailed invoice, on a monthly basis or less frequently, for

the services performed pursuant to this Agreement as further described in the Schedule of Payment set forth in Exhibit B.

Section 5. Independent Contractor. Consultant is and shall at all times remain, as to District, a wholly independent contractor. Neither District nor any of its agents shall have control over the conduct of Consultant or any of Consultant's employees, except as herein set forth. Consultant shall not, at any time, or in any manner, represent that it or any of its agents or employees are in any manner agents or employees of District.

Section 6. Assignment. This Agreement shall not be assigned in whole or in part, by Consultant without the prior written approval of District. Any attempt by Consultant to so assign this Agreement or any rights, duties or obligations arising hereunder shall be void and of no effect.

Section 7. Responsible Principal(s)

(a) Consultant's Responsible Principal set forth above shall be principally responsible for Consultant's obligations under this Agreement and shall serve as principal liaison between District and Consultant. Designation of another Responsible Principal by Consultant shall not be made without prior written consent of District.

(b) District's Responsible Principal shall be the General Manager or her designee set forth above who shall administer the terms of the Agreement on behalf of District.

Section 8. Personnel. Consultant represents that it has, or shall secure at its own expense, all personnel required to perform Consultant's Scope of Services under this Agreement. All personnel engaged in the work shall be qualified to perform such Scope of Services.

Section 9. Permits and Licenses. Consultant shall obtain and maintain during the Agreement term all necessary licenses, permits and certificates required by law for the provision of services under this Agreement, including a business license.

Section 10. Interests of Consultant. Consultant affirms that it presently has no interest and shall not have any interest, direct or indirect, which would conflict in any manner with the performance of the Scope of Services contemplated by this Agreement. No person having any such interest shall be employed by or be associated with Consultant.

Section 11. Insurance.

(a) Consultant shall at all times during the term of this Agreement carry, maintain, and keep in full force and effect, insurance as follows:

(1) A policy or policies of Comprehensive General Liability Insurance, with minimum limits of Two Million Dollars (\$2,000,000) for each occurrence, combined single limit, against any personal injury, death, loss or damage resulting from the wrongful or negligent acts by Consultant.

(2) A policy or policies of Comprehensive Vehicle Liability Insurance covering personal injury and property damage, with minimum limits of One Million Dollars

(\$1,000,000) per occurrence combined single limit, covering any vehicle utilized by Consultant in performing the Scope of Services required by this Agreement.

(3) Workers' compensation insurance as required by the State of California.

(b) Consultant shall require each of its sub-contractors to maintain insurance coverage which meets all of the requirements of this Agreement.

(c) The policy or policies required by this Agreement shall be issued by an insurer admitted in the State of California and with a rating of at least a B+;VII in the latest edition of Best's Insurance Guide.

(d) Consultant agrees that if it does not keep the aforesaid insurance in full force and effect District may either immediately terminate this Agreement or, if insurance is available at a reasonable cost, District may take out the necessary insurance and pay, at Consultant's expense, the premium thereon.

(e) At all times during the term of this Agreement, Consultant shall maintain on file with the Human Resources Director a certificate or certificates of insurance on a form acceptable to the District's Risk Manager, showing that the aforesaid policies are in effect in the required amounts. Consultant shall, prior to commencement of work under this Agreement, file with the Human Resources Director such certificate or certificates.

(f) The general and auto liability insurance shall contain an endorsement naming the District, its elected and appointed officials, officers, agents and employees, as additional insureds with respect to work under this Agreement.

(g) All of the policies required under this Agreement shall contain an endorsement providing that the policies cannot be canceled or reduced except on thirty (30) days prior written notice to District, and specifically stating that the coverage contained in the policies affords insurance pursuant to the terms and conditions as set forth in this Agreement.

(h) The insurance provided by Consultant shall be primary to any coverage available to District. The policies of insurance required by this Agreement shall include provisions for waiver of subrogation.

(i) Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, Consultant shall either reduce or eliminate the deductibles or self-insured retentions with respect to District, or Consultant shall procure a bond guaranteeing payment of losses and expenses.

Section 12. Indemnification.

(a) Consultant agrees to indemnify, hold harmless and defend the District, the District's Board of Trustees and each member thereof, and every officer, employee and agent of the District, from any third party claim for injury or property damage (including without limitation, attorney's fees and costs) arising out of the acts or omissions of Consultant, its employees, agents, representatives, and/or subcontractors, whether intentional, reckless, negligent, or otherwise wrongful, in the performance of this Agreement. Notwithstanding any other section of this agreement, Consultant's liability for any matter arising under this

Agreement or from any transaction contemplated herein, including without limitation the provision of the Services, shall not exceed the actual amount paid by an insurer as a result of any claim made with respect to such matter under Consultant's insurance policies as set forth in Section 11, the "Liability Cap." Consultant acknowledges that the Liability Cap is a material term upon which Consultant has relied in entering into this Agreement and that Consultant would not have entered into this Agreement in the absence of such provision.

(b) District agrees to indemnify, hold harmless and defend the Consultant, from and against any claim (including, without limitation, attorney's fees and costs) arising from any action taken by the District to implement the recommendations provided by Consultant under this Agreement.

Section 13. Termination.

(a) District shall have the right to terminate this Agreement for any reason or for no reason upon five (5) calendar days' written notice to Consultant. Consultant agrees to cease all work under this Agreement on or before the effective date of such notice.

(b) In the event of termination or cancellation of this Agreement by District due to no fault or failure of performance by Consultant, Consultant shall be paid based on the percentage of work satisfactorily performed at the time of termination. In no event shall Consultant be entitled to receive more than the amount that would be paid to Consultant for the full performance of the services required by this Agreement. Consultant shall have no other claim against District by reason of such termination, including any claim for compensation.

Section 14. District's Responsibility. District shall provide Consultant with all pertinent data, documents, and other requested information as is available for the proper performance of Consultant's Services.

Section 15. Ownership and Confidentiality of Work Product.

15.1 All reports, drafts, data, information, documents and other material, whether in written or electronic form (collectively, "Work Product"), developed by Consultant in connection with all services provided pursuant to this Agreement shall be and remain the property of District, and District may use all or any portion of the work submitted by Consultant and compensated by District pursuant to this Agreement as District deems appropriate. Consultant shall deliver to the District all Work Product upon termination of this Agreement.

15.2 Consultant, in the course of its duties, may have access to financial, accounting, statistical, and/or personnel data of private individuals and employees of District. Consultant covenants that all data, documents, discussion, or other information developed or received by Consultant or provided for performance of this Agreement are deemed confidential and shall not be disclosed by Consultant without prior written authorization by District. District shall grant such authorization if the law requires disclosure. Consultant shall surrender and return all such data to District immediately upon the termination of this Agreement. Consultant's covenant under this section shall survive the termination of this Agreement.

Section 16. Notice. Any notices, bills, invoices, etc. required by this Agreement shall be deemed received on (a) the day of delivery if delivered by hand during the receiving party's regular business hours or by facsimile before or during the receiving party's regular business hours; or (b) on the second business day following deposit in the United States

mail, postage prepaid to the addresses set forth above, or to such other addresses as the parties may, from time to time, designate in writing pursuant to this section.

Section 17. Attorney's Fees. In the event that either party commences any legal action or proceeding to enforce or interpret the provisions of this Agreement, the prevailing party in such action shall be entitled to reasonable attorney's fees, costs and necessary disbursements, in addition to such other relief as may be sought and awarded.

Section 18. Entire Agreement. This Agreement represents the entire integrated agreement between District and Consultant, and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both District and Consultant.

Section 19. Governing Law. The interpretation and implementation of this Agreement shall be governed by the domestic law of the State of California.

Section 20. District Not Obligated to Third Parties. District shall not be obligated or liable under this Agreement to any party other than Consultant.

Section 21. Severability. Invalidation of any provision contained herein or the application thereof to any person or entity by judgment or court order shall in no way affect any of the other covenants, conditions, restrictions, or provisions hereof, or the application thereof to any other person or entity, and the same shall remain in full force and effect.

EXECUTED March 14, 2025, at Santa Fe Springs, California.

Greater Los Angeles Vector Control District

SUSANNE KLUH
General Manager

CONSULTANT:
Platinum Strategies, Inc.

JOSHUA BYERRUM, CPA
Partner

APPROVED AS TO FORM:

APPROVED AS TO CONTENT:

QUINN M. BARROW
General Counsel

SUSANNE KLUH
General Manager

EXHIBIT A
SCOPE OF SERVICES



General services include:

1. Manage and assist with implementation of payroll through Tyler Encode.
2. Attendance at any Finance Committee or Board meetings as needed.
3. Assistance with the annual budget, including meetings with District staff as needed.
4. Monthly review, analysis and/or reconciliation of the District's General Ledger accounts to ensure up-to-date and accurate accounting records are reported to District Management.
5. Reconcile applications (Fixed Assets, Accounts Payable, Utility Billing, etc.) to the General Ledger monthly and resolve discrepancies as needed.
6. Preparation of variance report identifying those accounts that are over the anticipated budget.
7. Periodic review and monitoring of the District's internal controls and accounting/financial control structure.
8. Prepare the State Government Compensation in California Report annually.
9. Train staff as needed on financial/accounting related processes.
10. Review of biweekly payroll ensuring compliance with FLSA and regular rate of pay.
11. Review of payroll codes to ensure proper coding of pre-tax vs. post tax as well as ensure codes are reported properly for workers compensation reporting.
12. Reconciliation of PERS reporting to payroll.

EXHIBIT B

SCHEDULE AND RATES OF PAYMENT

Consultant will perform the Services described in this Agreement at the following rates, which shall be based on the time required at various levels of responsibility; includes actual out-of-pocket expenses for mileage or incidentals; and half of the hourly rate for travel time.

Staff Level	Hourly Rate
Partner	\$225
Director	\$225
Associate	\$150