

# GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

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

GENERAL MANAGER  
Truc Dever

## PRESIDENT

Mark W. Bollman, Cerritos

## VICE PRESIDENT

Baru Sanchez, Cudahy

## SECRETARY-TREASURER

Steven Appleton, Los Angeles City

## A G E N D A

### THE REGULAR MEETING OF THE BOARD OF TRUSTEES

• Thursday, April 12, 2018 •

District Office  
12545 Florence Avenue  
Santa Fe Springs, California 90670

#### ARTESIA

Sally Flowers

#### BELL

Ali Saleh

#### BELL GARDENS

Pedro Aceituno

#### BELLFLOWER

Sonny R. Santa Ines

#### BURBANK

Dr. Jeff D. Wassem

#### CARSON

Elito M. Santarina

#### COMMERCE

Leonard Mendoza

#### DIAMOND BAR

Steve Tye

#### DOWNEY

Robert Kiefer

#### GARDENA

Dan Medina

#### GLENDALE

Jerry Walton

#### HAWAIIAN GARDENS

Barry Bruce

#### HUNTINGTON PARK

Marilyn Sanabria

#### LA CAÑADA FLINTRIDGE

Leonard Pieroni

#### LA HABRA HEIGHTS

Catherine Houwen

#### LAKEWOOD

Steve Croft

#### LA MIRADA

Larry P. Mowles

#### LONG BEACH

Emily Holman

#### LOS ANGELES COUNTY

Steven A. Goldsworthy

#### LYNWOOD

Salvador Alatorre

#### MAYWOOD

Eddie De La Riva

#### MONTEBELLO

Avik Cordeiro

#### NORWALK

Leonard Shryock

#### PARAMOUNT

Dr. Tom Hansen

#### PICO RIVERA

Bob J. Archuleta

#### SAN FERNANDO

Raymin Herrera

#### SAN MARINO

Scott T. Kwong

#### SANTA CLARITA

Heidi Heinrich

#### SANTA FE SPRINGS

Luis Gonzalez

#### SIGNAL HILL

Robert D. Copeland

#### SOUTH EL MONTE

Hector Delgado

#### SOUTH GATE

Denise Diaz

#### WHITTIER

Josué Alvarado

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

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

1. CALL TO ORDER

2. QUORUM (ROLL) CALL

3. INVOCATION

4. PLEDGE OF ALLEGIANCE

5. CORRESPONDENCE

6. INTRODUCTIONS

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

7. PUBLIC COMMENT

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

8. CONSENT AGENDA (8.1-8.4)  
VOTE REQUIRED

8.1 Consideration of **Minutes 2018-03** of regular Board Meeting held March 8, 2018. (**EXHIBIT A**)

8.2 Consideration of **Resolution 2018-06** Authorizing Payment of Attached Requisition March 1, 2018 through March 31, 2018. (**EXHIBIT B**)

- 8.3 Consideration of Joint Tax Sharing Resolution (JTSR) from the County Sanitation Districts of Los Angeles County in conjunction with annexation number SCV-1093. This Resolution requests GLACVCD allocate 0.0000057 of its current 0.0322% share of property tax resulting in a net share of 0.0317% to support services to the areas being annexed to the County Sanitation District. *(EXHIBIT C)*

*Analysis: The applicant requested annexation of property into the Santa Clarita Valley Sanitation District in order to receive off-site sewage disposal services. 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. These requests are similar to many received from the county sanitation districts and public works in the past. By sharing the property tax increment with the District resulting from these annexations, GLACVCD will not lose any existing ad valorem tax revenue it currently receives from the affected territories. GLACVCD would only be giving up a portion of the revenues it would receive on increased assessed valuation.*

- 8.4 Consideration of District's FY 17/18 Goals Status Report for the third quarter.

Summary: Upon adoption of the District's FY 17/18 Budget, the Board of Trustees requested a quarterly update on the status of departmental goals enumerated in the budget document. *(EXHIBIT D)*

9. **CONSIDERATION OF REQUEST BY LOS ANGELES LAFCO TO INITIATE ANNEXATION OF VARIOUS PARCELS IN LOS ANGELES COUNTY INTO GLACVCD SERVICE AREA** *(EXHIBIT E) (VOTE REQUIRED)*

*Summary: A long-term, comprehensive effort was initiated in 2015 by LA LAFCO to identify developed portions of Los Angeles County that were not receiving service by a vector control district, and facilitate annexations to eliminate gaps in coverage. Further reviews in 2017 identified additional service gaps and logical boundary adjustments that would ensure effective coverage to populated areas throughout the county. LA LAFCO has requested the District consider annexing additional areas and parcels identified into our service area.*

10. **CLOSED SESSION: CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION Government Code Section 54956.9(d)(2)**

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

Number of cases: 4

11. **COMMITTEE REPORTS**

11.1 **Personnel Committee**

S. Croft, Chair

- 11.1.a. Discussion and Consideration of **Resolution 2018-07: A Resolution of the Board of Trustees of the Greater Los Angeles County Vector Control District regarding Spousal and Dependent Dental and Vision Benefits Upon Death of District Employees and Retirees.** *(EXHIBIT F) (VOTE REQUIRED)*

## **11.2 Risk Management Committee**

S. Santa Ines, Chair

### **11.2.a Discussion of District Earthquake Insurance Coverage Price Indication**

## **12. STAFF PROGRAM REPORTS: MARCH 2018**

- |  |                                  |
|--|----------------------------------|
| 12.1 <u>Manager's Report</u>                       | T. Dever, General Manager        |
| 12.2 <u>Scientific-Technical: (Staff Report A)</u> | S. Kluh, Sci.-Tech Services Dir. |
| 12.3 <u>Operations: (Staff Report B)</u>           | M. Daniel, Operations Dir.       |
| 12.4 <u>Community Affairs: (Staff Report C)</u>    | K. Middleton, Comm. Affairs Dir. |
| 12.5 <u>Fiscal: (Staff Report D)</u>               | C. Weeks, Finance Director       |
| 12.6 <u>Human Resources: (Staff Report E)</u>      | R. Thomas, Human Resources Dir.  |
| 12.7 <u>Legal Counsel Report</u>                   | Q. Barrow, Legal Counsel         |

## **13. OTHER**

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

## **14. ADJOURNMENT**

The next Board of Trustees meeting will be scheduled on Thursday, May 10, 2018 at 7:00 p.m. at the District's headquarters at 12545 Florence Avenue, Santa Fe Springs.

# GLACVCD BOARD OF TRUSTEES MEETING STAFF REPORTS



**Thursday April 12<sup>th</sup> 2018**

**7:00 p.m. Board Meeting**

**Santa Fe Springs District Headquarters**

**12545 Florence Avenue**

**Santa Fe Springs, CA 90670**

***Trustee Mark W. Bollman, President***

***Trustee Baru Sanchez, Vice President***

***Trustee Steve Appleton, Secretary-Treasurer***

*General Manager, Truc Dever*

*Director of Fiscal Operations, Carolyn Weeks*

*Director of Operations, Mark Daniel*

*Director of Community Affairs, Kelly Middleton*

*Director of Scientific-Technical Services, Susanne Kluh*

*Director of Human Resources, Rakesha Thomas*

*Board Legal Counsel, Quinn M. Barrow, Richards, Watson, Gershon*

*Labor Legal Counsel, Scott Tiedemann, Liebert, Cassidy, Whitmore*

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

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

*Please refrain from smoking, eating or drinking in the Boardroom*

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Steven Appleton, Los Angeles

## GENERAL MANAGER

Truc Dever

## General Manager's Report for April 12, 2018 Board of Trustees Meeting

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### SOUTH GATE

Denise Diaz

### WHITTIER

Josué Alvarado

I would like to start off this month's report by thanking those new and returning Trustees who attended the Trustee Orientation and Workshop on March 20.

Trustees Diaz, Bollman, Houwen, Cordeiro, Goldsworthy, and Kiefer received a comprehensive overview of the District's operations and objectives as well as a State of the District update for this year. We highlighted our emerging challenges, including the increasing annual number of human West Nile virus cases in LA County, our invasive *Aedes* mosquitoes and mosquito-borne illness risks, the proliferation of stormwater management structures and our shrinking mosquito control toolbox. We face these challenges with limited personnel and resources and will need to address this as an agency as we move forward.

This month, we kick off the mosquito season with the hiring of our first wave of seasonal employees to assist us with early breeding source monitoring and control. Recent rainfall has reactivated backyard swimming pools and other potential breeding sources and must be addressed proactively before mosquito populations and virus activity escalate. During the week of April 15 through 21, vector control agencies statewide will celebrate Mosquito Awareness Week (MAW), which is a great way to remind the public of the impending mosquito season. This is when residents must acknowledge the shared responsibility of mosquito prevention and "tip and toss" and "dump and drain" standing water on their properties. If your city has any upcoming health-related events that coincide with MAW, please feel free to reach out to Kelly Middleton, Director of Community Affairs, regarding possible partnerships.

On March 13 & 14, I attended the NACCHO Vector Control Summit in Orlando, Florida. Participants and presenters included representatives from health departments and other vector control agencies across the country. The summit allowed for information sharing between large and small agencies with and without resources for a comprehensive vector control program. Since I represented an agency with a robust control, surveillance, and education program, I was able to share my experiences and initiate conversations about necessary resources and research. Each day comprised of table-top exercises using established training modules from the AMCA Mosquito Management Best Practices program. I'd like to thank the Board again for allowing me to represent MVCAC and AMCA at this national event.

In this month's Board packet, you'll find a letter from Los Angeles LAFCO's Executive Director Paul Novak, requesting the District's consideration to annex areas of LA County that are currently not serviced by any vector control agency. Since many of these are separate, non-contiguous areas, there are separate applications and fees associated with each annexation. After multiple meetings with the five LA vector control agencies, Mr. Novak presented a staff report to the LAFCO Commission on March 14<sup>th</sup> which outlined a number of options for dealing with the fees, including a complete waiver of all LAFCO's fees for these annexations. I am pleased to report that the Commission unanimously voted to waive all associated LAFCO fees. For our District, that would have totaled more than an estimated \$100,000. Please note, however, that there are other associated annexation fees charged by the County Assessor and the State Board of Equalization. According to LAFCO's estimates, those fees may total approximately \$35,000. We request that the Board review LAFCO's proposal and provide staff direction on the proposed annexations with consideration given to budgeting for necessary fees in Fiscal Year 2018/19.

District budget preparations for FY 18/19 are currently underway, and we hope to present a draft budget to the Board as early as the May Board meeting. Many of the considerations in this coming budget include staffing, equipment, and space. As an agency, we have been struggling to keep up with the ever-increasing demands and challenges of our charge and recognize that some difficult decisions must be made. The Board will need to strongly consider the level of service the District can and should provide to protect the health of our communities. We look forward to discussing this further in Committee and presenting our budget to you in the coming months.

Yours truly,

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

Truc Dever  
General Manager

**GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT****SCIENTIFIC-TECHNICAL REPORT****March, 2018**

*Susanne Kluh, Scientific-Technical Services Director*  
*Paul O'Connor, Harold Morales, Tanya Posey & Steve Vetrone, Vector Ecologists*  
*Rande Gallant, Assistant Vector Ecologist*  
*Angela Arteaga & Christopher Ortiz, Field Assistants*

**I. RISK ASSESSMENT**

Sentinel chicken surveillance will commence April and the State Health Department will also open the dead bird program at that time, until then the Risk Assessment cannot be calculated.

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

- Mosquito trapping resumed in March.
- Sentinel chickens have been placed and surveillance will begin in early April.
- The only WNV activity detected statewide was in 3 dead birds from San Mateo and Santa Clara County.

| <b>Chickens</b> | Number Tested | WNV Positive | WEE Positive | SLE Positive | Other Positive |
|-----------------|---------------|--------------|--------------|--------------|----------------|
| This Period     | 0             | 0            | 0            | 0            | 0              |
| Year to Date    | 0             | 0            | 0            | 0            | 0              |

| <b>Dead Birds</b> | Number Submitted | WNV Positive |
|-------------------|------------------|--------------|
| This Period       | 0                | 0            |
| Year to Date      | 0                | 0            |

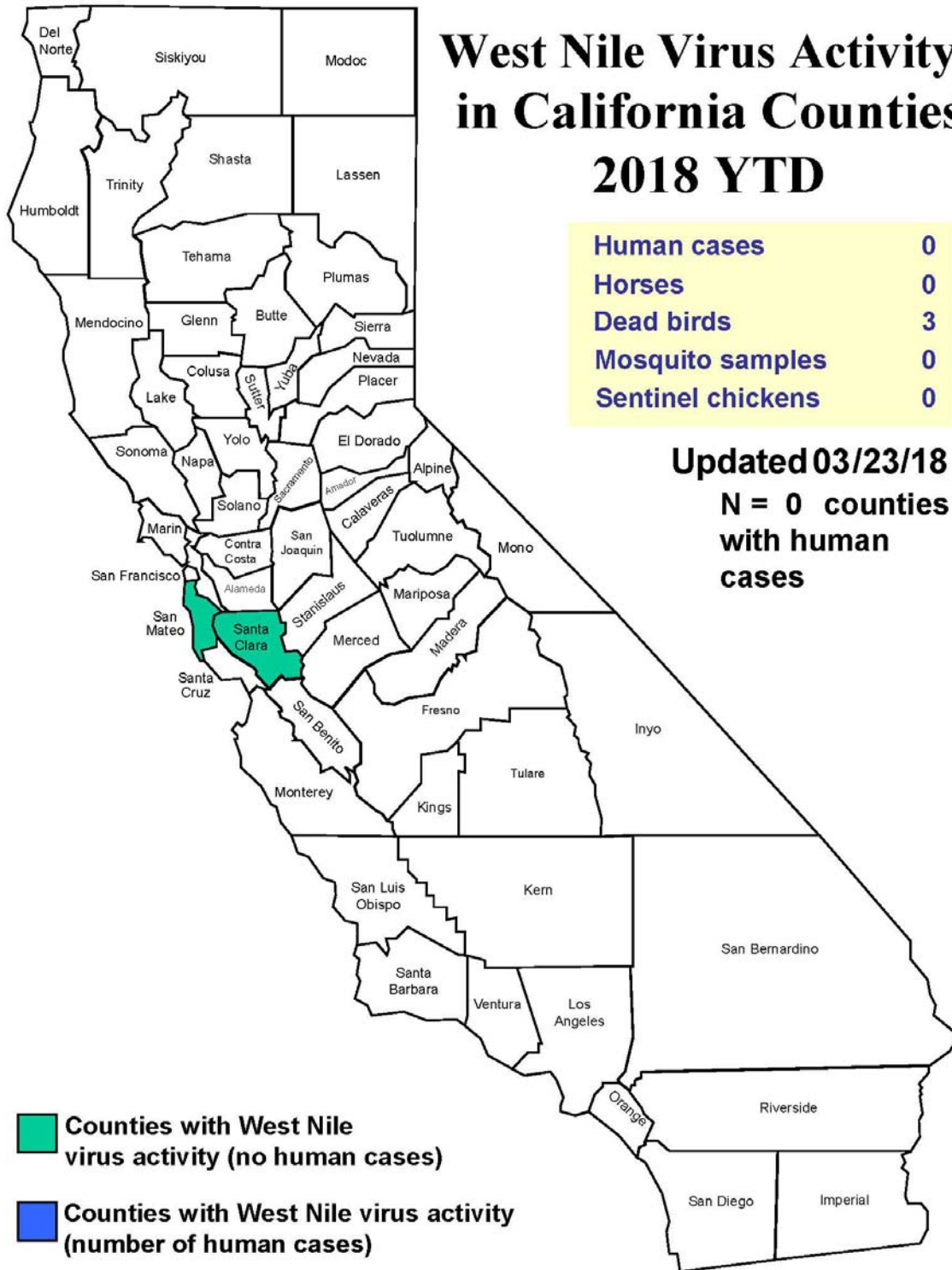
| <i>Culex</i><br><b>Mosquito Pools</b> |    |   |   |   |   |
|---------------------------------------|----|---|---|---|---|
| This Period                           | 72 | 0 | 0 | 0 | 0 |
| Year to Date                          | 72 | 0 | 0 | 0 | 0 |

| <i>Aedes</i><br><b>Mosquito Pools</b> | Tested | CHIK | DEN | Zika |
|---------------------------------------|--------|------|-----|------|
| This period                           | 0      | 0    | 0   | 0    |
| Year to Date                          | 0      | 0    | 0   | 0    |

**III. STATEWIDE MOSQUITO-BORNE DISEASE WATCH 2018**

**Reporting Period: March 01 – March 30, 2018**

No report available.





## GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

## WORK PERFORMED BY DISTRICT

March, 2018



Mark Daniel, Operations Director

Martin Serrano, Operations Supervisor, Headquarters

Wesley Collins, Operations Supervisor, Sylmar

Kevin Vargas, Operations Supervisor, USD

Mark Hall, Urban Water Program Manager

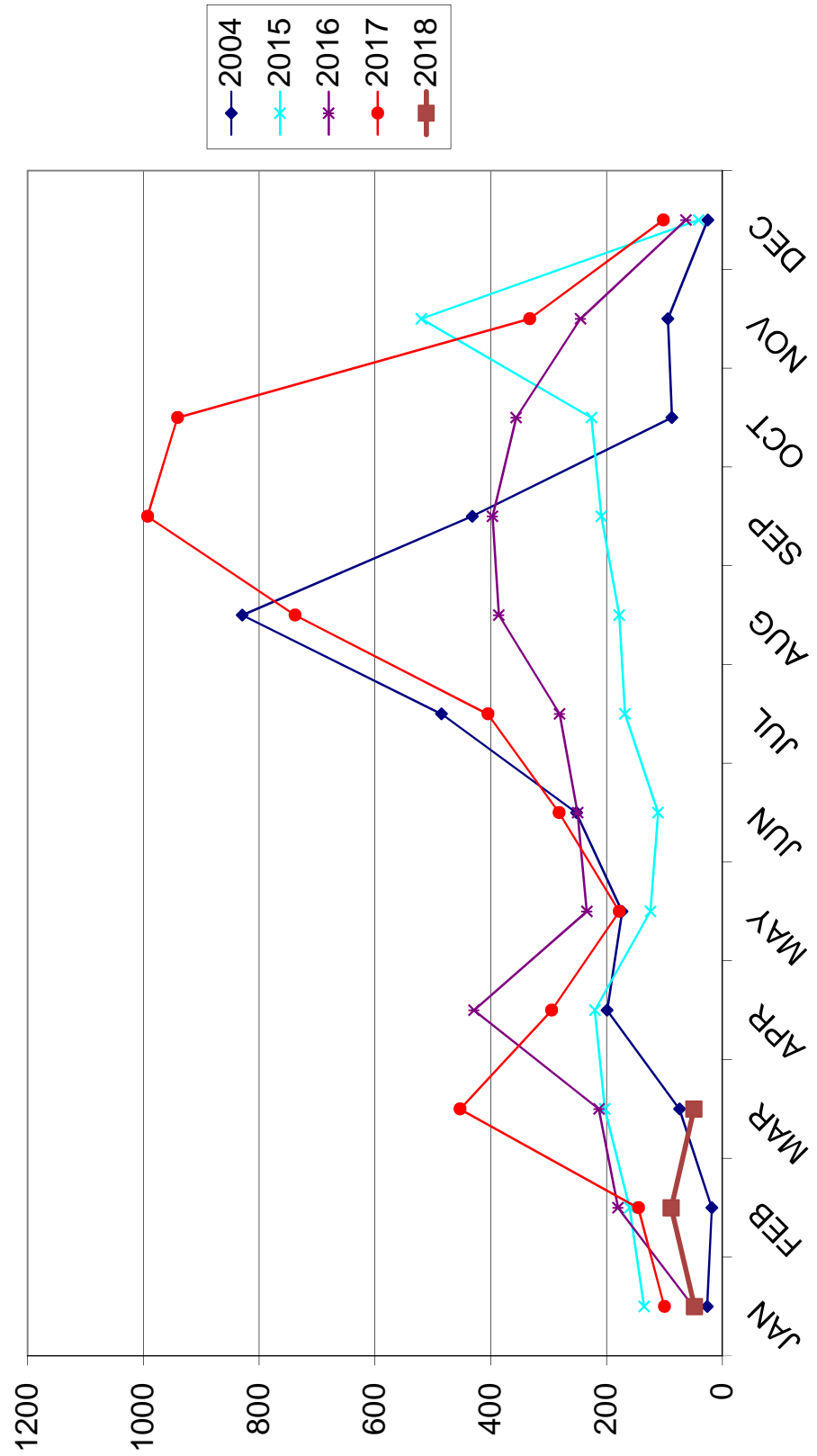
Fernando Martinez, Facilities &amp; Fleet Maintenance Supervisor

CONTROL AND OPERATIONS

|  |  | Hours<br>March | worked<br>2018 |
|--|--|----------------|----------------|
| Fishing (Mosquitofish)                     |  | 11             | 34             |
| Source Reduction                           |  | 136            | 203            |
| Mosquito Control                           | <i>Sources inspected 8,468 / Sources with larvae 2,901</i> | 2,739          | 7,036          |
| Insecticide used:                          |  |                |                |
| Larvicide oils                             | 5.33 gals @ \$14.13 per =                                  |                | \$75.31        |
| Altosid ALL                                | 0.003 gals @ \$269.62 per =                                |                | \$0.81         |
| Altosid Briquets 30 day                    | 2,279 ea @ \$1.14 ea. =                                    |                | \$2,598.06     |
| Altosid Briquets XR                        | 24 ea @ \$3.38 ea. =                                       |                | \$81.12        |
| Altosid Pellets                            | 4.101 lbs @ \$27.24 per =                                  |                | \$111.71       |
| Natular T-30                               | 8 ea @ \$1.56 per =  |                | \$12.48        |
| Fourstar BTI Brqts 45 day                  | 20 ea @ \$1.30 per =                                       |                | \$26.00        |
| Altosid WSP                                | 799 ea @ \$0.84 per =                                      |                | \$671.16       |
| Vectobac 12AS                              | 1.939 gals @ \$38.62 per =                                 |                | \$74.88        |
| Vectobac G                                 | 1.55 lbs @ \$2.63 per =                                    |                | \$4.08         |
| Fourstar Briquets 45 day                   | 36 ea @ \$1.30 per =                                       |                | \$46.80        |
| Vectomax FG                                | 97.76 lbs @ \$8.70 per =                                   |                | \$850.51       |
| Vectomax WSP                               | 53 ea @ \$0.97 per =                                       |                | \$51.41        |
| Natular                                    | 0 gals @ \$877.61 per =                                    |                | \$0.00         |
| Vectolex WDG                               | 1.48 lbs @ \$56.06 per =                                   |                | \$82.97        |
| Fourstar SBG                               | 0 lbs @ \$2.81 per =                                       |                | \$0.00         |
| Midge Control                              |  | 0              | 0              |
| Insecticide used:                          |  |                |                |
| Dimilin WP 25%                             | 0 lbs @ 49.34 per =  |                | \$0.00         |
| Blackfly Control                           |  | 0              | 6              |
| Insecticide used:                          |  |                |                |
| Vectobac 12AS                              | 0 gals @ \$38.62 per =                                     |                | \$0.00         |
| Underground Mosquito Control               | <i>UGSD inspected 9,783 / UGSD treated 0</i>               | 1,389          | 3,060          |
| Insecticide used:                          |  |                |                |
| Vectobac 12AS                              | 0 gals @ \$38.62 per =                                     |                | \$0.00         |
| Vectolex WDG                               | 0 lbs @ \$56.06 per =                                      |                | \$0.00         |
| Fogging                                    |  | 0              | 1              |
| Insecticide used:                          |  |                |                |
| Duet / Zenivex                             | .00/.00 gals @ 200 / 85 per =                              |                | \$0.00         |
|  | Total  |                | \$4,687.30     |
| Supervisory                                |  | 1,102          | 2,670          |
| Continuing Education / Training            |  | 1,166          | 2,210          |
| Overtime: Community Outreach               |  | 26             | 26             |
| Mosquito Control                           |  | 0              | 0              |
| <u>REPAIR AND MAINTENANCE OF EQUIPMENT</u> |  |                |                |
| Vehicles                                   |  | 574            | 1,328          |
| Spray Equipment                            |  | 187            | 258            |
| Buildings and yards                        |  | 217            | 537            |
|  | March  | 2018           |                |
| VEHICLE MILEAGE :                          | 43,606   | 95,385         | 7,547 17,369   |

Greater Los Angeles County Vector Control District  
Mosquito Service Request Report

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



BREAKDOWN OF MONTHLY SERVICE REQUESTS  
AND REQUEST FOR MOSQUITOFISH

|                      | Mosquitoes | Midges | Swimming Pools | Fish Ponds | Other | Black Flies | Yellow Jackets | Total Service Request | Mosquitofish Requests | Number of Mosquitofish |
|----------------------|------------|--------|----------------|------------|-------|-------------|----------------|-----------------------|-----------------------|------------------------|
| ARTESIA              |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| BELL                 |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| BELLFLOWER           | 1          |        | 1              |            |       |             |                | 1                     |                       | 0                      |
| BELL GARDENS         |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| BURBANK              | 2          |        |                | 1          |       |             |                | 2                     | 1                     | 10                     |
| CARSON               | 1          |        |                |            |       |             |                | 1                     |                       | 0                      |
| CERRITOS             |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| COMMERCE             | 2          |        |                |            |       |             |                | 2                     |                       | 0                      |
| CUDAHY               |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| DIAMOND BAR          |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| DOWNEY               | 2          |        | 1              |            |       |             |                | 2                     |                       | 0                      |
| GARDENA              |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| GLENDALE             | 3          |        | 1              | 2          |       |             |                | 3                     | 2                     | 20                     |
| HAWAIIAN GARDENS     |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| HUNTINGTON PARK      |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| LA CANADA FLINTRIDGE |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| LA HABRA HEIGHTS     |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| LA MIRADA            | 2          |        | 2              |            |       |             |                | 2                     |                       | 0                      |
| LAKEWOOD             |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| LONG BEACH           |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| LOS ANGELES CITY     | 18         |        | 14             | 2          |       |             |                | 18                    | 1                     | 10                     |
| LOS ANGELES COUNTY   | 4          |        |                |            |       |             |                | 4                     |                       | 0                      |
| LYNWOOD              |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| MAYWOOD              |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| MONTEBELLO           |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| NORWALK              | 3          |        | 1              |            |       |             |                | 3                     |                       | 0                      |
| PARAMOUNT            |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| PICO RIVERA          | 1          |        |                |            |       |             |                | 1                     |                       | 0                      |
| SAN FERNANDO         | 2          |        | 1              |            |       |             |                | 2                     |                       | 0                      |
| SAN MARINO           |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| SANTA CLARITA        | 1          |        |                |            |       |             |                | 1                     |                       | 0                      |
| SANTA FE SPRINGS     | 2          |        | 1              |            |       |             |                | 2                     |                       | 0                      |
| SIGNAL HILL          | 1          |        |                | 1          |       |             |                | 1                     |                       | 0                      |
| SOUTH EL MONTE       |            |        |                |            |       |             |                | 0                     |                       | 0                      |
| SOUTH GATE           | 1          |        |                |            |       |             |                | 1                     |                       | 0                      |
| WHITTIER             | 3          |        |                | 1          |       |             |                | 3                     |                       | 0                      |
| TOTAL                | 49         | 0      | 22             | 7          | 0     | 0           | 0              | 49                    | 4                     | 40                     |

|                      | Drains | Ditches<br>(Miles) | Standing<br>Water | Lakes,<br>Marshes<br>(acres) | Swimming<br>Pools | Fish<br>Ponds | Sumps | Containers | Water<br>Troughs | Well<br>Cellars |
|----------------------|--------|--------------------|-------------------|------------------------------|-------------------|---------------|-------|------------|------------------|-----------------|
| ARTESIA              | 4      |                    |                   |                              |                   |               | 9     |            |                  |                 |
| BELL                 | 13     |                    |                   |                              | 1                 |               |       |            |                  | 4               |
| BELLFLOWER           | 7      |                    |                   |                              | 20                | 2             | 5     |            |                  |                 |
| BELL GARDENS         | 11     |                    |                   |                              | 1                 | 1             | 8     |            |                  |                 |
| BURBANK              | 25     |                    |                   |                              | 9                 | 2             | 15    |            |                  |                 |
| CARSON               | 61     | 0.05               |                   |                              | 1                 |               | 6     |            |                  | 2               |
| CERRITOS             | 41     |                    | 0.01              |                              | 13                | 2             | 18    |            |                  |                 |
| COMMERCE             | 77     |                    |                   |                              | 1                 |               | 30    |            |                  |                 |
| CUDAHY               | 25     |                    |                   |                              | 1                 |               | 4     |            |                  |                 |
| DIAMOND BAR          | 4      | 0.02               |                   |                              | 17                | 9             | 5     |            |                  | 4               |
| DOWNEY               | 49     |                    |                   |                              | 24                | 5             | 14    |            |                  |                 |
| GARDENA              | 69     |                    | 0.03              |                              |                   |               | 5     |            |                  |                 |
| GLENDALE             | 54     | 0.03               | 0.02              |                              | 14                | 4             | 12    |            |                  |                 |
| HAWAIIAN GARDENS     | 8      |                    |                   |                              |                   |               | 6     |            |                  |                 |
| HUNTINGTON PARK      | 43     |                    |                   |                              |                   |               | 21    |            |                  | 6               |
| LA CANADA FLINTRIDGE | 11     | 0.01               |                   |                              | 3                 | 7             | 1     |            |                  |                 |
| LA HABRA HEIGHTS     | 1      | 0.01               |                   |                              | 8                 | 1             | 4     |            |                  | 0               |
| LA MIRADA            | 1      |                    |                   |                              | 16                | 8             |       |            |                  |                 |
| LAKEWOOD             | 24     |                    |                   |                              | 25                |               | 16    |            |                  |                 |
| LONG BEACH           | 18     | 0.03               | 0.13              | 0.01                         | 28                |               | 18    | 3          |                  | 21              |
| LOS ANGELES CITY     | 663    | 0.11               | 0.04              |                              | 175               | 33            | 83    | 3          | 10               | 13              |
| LOS ANGELES COUNTY   | 87     | 0.06               | 0.06              |                              | 29                | 20            | 31    | 1          | 8                | 2               |
| LYNWOOD              | 34     |                    |                   |                              |                   |               | 2     |            |                  | 4               |
| MAYWOOD              | 24     |                    |                   |                              |                   |               | 3     |            |                  |                 |
| MONTEBELLO           | 28     | 0.02               |                   |                              | 5                 | 3             | 25    | 28         |                  | 19              |
| NORWALK              | 18     |                    |                   |                              | 19                | 1             | 6     |            |                  |                 |
| PARAMOUNT            | 11     |                    |                   |                              | 1                 | 1             |       |            |                  | 14              |
| PICO RIVERA          | 28     |                    |                   |                              | 21                |               | 7     |            |                  |                 |
| SAN FERNANDO         |        |                    |                   |                              |                   |               |       |            |                  |                 |
| SAN MARINO           | 2      |                    |                   |                              | 12                |               |       |            |                  |                 |
| SANTA CLARITA        | 14     | 0.02               | 0.15              |                              | 30                | 4             | 15    | 12         |                  |                 |
| SANTA FE SPRINGS     | 49     | 0.11               | 0.12              |                              | 1                 |               | 9     | 1          |                  | 4               |
| SIGNAL HILL          | 50     |                    |                   |                              | 1                 | 1             | 14    | 2          |                  | 15              |
| SOUTH EL MONTE       | 180    | 0.01               |                   |                              | 18                | 1             | 64    |            |                  |                 |
| SOUTH GATE           | 32     |                    | 0.06              |                              | 3                 | 1             | 11    |            |                  |                 |
| WHITTIER             | 41     |                    | 0.01              |                              | 55                | 10            | 4     |            | 2                |                 |
| Total                | 1807   | 0.48               | 0.63              | 0.01                         | 552               | 116           | 471   | 50         | 20               | 108             |

|                     | Channels<br>(miles) | Debris Basins<br>(acres) | Stabilizers | Outfalls | Freeway<br>Drains | Undergrounds<br>(miles) | Gutters | Catch<br>Basins | Total Hrs.<br>of Activity |
|---------------------|---------------------|--------------------------|-------------|----------|-------------------|-------------------------|---------|-----------------|---------------------------|
| ARTESIA             |                     |                          |             |          |                   |                         |         | 1               | 0.63                      |
| BELL                | 1                   |                          |             |          |                   |                         |         |                 | 20.37                     |
| BELLFLOWER          |                     |                          |             |          |                   |                         |         |                 | 84.1                      |
| BELL GARDENS        | 0.65                |                          |             |          | 0.02              |                         |         |                 | 15.67                     |
| BURBANK             | 0.05                |                          |             | 1        |                   |                         |         | 1               | 18.45                     |
| CARSON              | 1.78                | 0.01                     |             |          | 0.02              |                         |         | 1               | 23.49                     |
| CERRITOS            | 0.24                |                          |             |          | 0.12              |                         | 0.03    | 3               | 75.74                     |
| COMMERCE            |                     |                          |             |          |                   |                         |         | 3               | 26.98                     |
| CUDAHY              |                     |                          |             |          |                   |                         |         | 4               | 5.07                      |
| DIAMOND BAR         |                     |                          |             |          |                   |                         |         |                 | 59.74                     |
| DOWNEY              |                     |                          |             |          | 0.05              |                         | 0.01    |                 | 34.84                     |
| GARDENA             | 0.2                 |                          |             |          |                   |                         |         | 4               | 22.18                     |
| GLENDALE            | 0.4                 |                          |             |          |                   |                         |         | 1               | 38.4                      |
| HAWAIIAN GARDENS    |                     |                          |             |          | 0.02              |                         |         | 2               | 12.39                     |
| HUNTINGTON PARK     |                     |                          |             |          |                   |                         |         | 2               | 25.27                     |
| LA CANADA FLINTRIDG | 0.02                |                          |             |          |                   |                         |         | 1               | 5.26                      |
| LA HABRA HEIGHTS    |                     |                          |             |          |                   |                         |         |                 | 11.63                     |
| LA MIRADA           |                     |                          |             |          | 0.02              |                         |         |                 | 80.87                     |
| LAKEWOOD            | 0.81                |                          |             |          |                   |                         |         | 2               | 34.28                     |
| LONG BEACH          | 1.48                |                          |             | 1        | 0.03              |                         | 0.01    | 10              | 76.49                     |
| LOS ANGELES CITY    | 2.06                |                          |             | 1        | 0.02              |                         | 0.09    | 9               | 918.51                    |
| LOS ANGELES COUNTY  | 0.02                | 0.07                     |             |          | 0.01              |                         |         | 10              | 243.02                    |
| LYNWOOD             |                     |                          |             |          | 0.01              |                         |         |                 | 31.78                     |
| MAYWOOD             |                     |                          |             |          |                   |                         |         |                 | 8.17                      |
| MONTEBELLO          |                     |                          |             |          |                   |                         |         |                 | 12.32                     |
| NORWALK             | 0.03                |                          |             |          | 0.04              |                         |         | 1               | 20.6                      |
| PARAMOUNT           |                     |                          |             |          |                   |                         |         |                 | 7.2                       |
| PICO RIVERA         |                     | 0.01                     |             |          |                   |                         |         | 2               | 20.01                     |
| SAN FERNANDO        |                     |                          |             |          |                   |                         |         |                 | 2.98                      |
| SAN MARINO          |                     |                          |             |          |                   |                         |         | 1               | 3.02                      |
| SANTA CLARITA       | 0.64                | 0.05                     |             | 3        |                   |                         |         |                 | 86.33                     |
| SANTA FE SPRINGS    |                     |                          |             |          | 0.09              |                         |         |                 | 29.81                     |
| SIGNAL HILL         |                     |                          |             |          |                   |                         |         | 3               | 11.51                     |
| SOUTH EL MONTE      | 4.58                |                          |             |          |                   |                         |         |                 | 75.51                     |
| SOUTH GATE          | 1                   |                          |             |          | 0.01              |                         |         |                 | 12.22                     |
| WHITTIER            | 0.05                | 0.15                     |             |          |                   |                         |         | 2               | 100.48                    |
| Total               | 15.01               | 0.29                     | 0.00        | 6.00     | 0.46              | 0.00                    | 0.14    | 63              | 2255.32                   |

## GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT



### COMMUNITY AFFAIRS PROGRAM

March 2018

*Kelly Middleton, Director of Community Affairs*  
*LeShawn Simplis-Barnes, Education Program Coordinator*  
*Heather Hyland, Education Program Coordinator*  
*Helen Kuan, Outreach Assistant*

### Departmental Activities

#### *Administrative*

- Finalized FY 2018-2019 departmental budget projections
- Management and renewal of District websites/URLs
- Continued work on PIO position replacement
- Evaluating student intern for special data management project
- Partnered with Ops and Sci-Tech to assist CSUN students on class project highlighting the District
- Assist HR with materials for Pierce College Job Fair

#### *Programmatic*

- General:
  - Presented at AMCA: Partnerships in outreach and how they successfully led to the creation of our new SWAT Lab
  - Partnered with LA County DPH to provide presentation and working group strategies for upcoming Taskforce meeting
  - Presented at live CEU training session
  - Continued working with touch screen interactive vendors (Lifelique and Inhance) and worked with IT and Maintenance departments to resolve technical issues on the SWAT Lab
  - Continuing to schedule upcoming events for spring and summer
  - Outreach Assistant worked on SWAT Lab with EPCs and assisted with school scheduling
  - Worked to translate and record presentations in coordination with LA County DPH and VCDs
  - Working with Operations to send direct mail piece regarding required swimming pool maintenance and pending inspections
- Invasive *Aedes*:
  - Due to lack of interest, the spring 2018 training sessions for staff and managers of public spaces (schools and parks) was postponed to June

#### *Meetings & Training*

2/26-3/2 - AMCA Annual Meeting, Kansas City, MO  
3/5 - LA County Arboviral Disease Joint Taskforce planning meeting  
3/13 - District emergency planning taskforce meeting  
3/13 - Webconference with ArchiveSocial  
3/14 - LA County Arboviral Disease Joint Taskforce planning meeting  
3/20 - Trustee Orientation  
3/21 - LA County Arboviral Disease Task Force Meeting  
3/22 - In-house CalPers/Social Security Training  
3/22 – Parks and Open Spaces planning teleconference  
3/27- 3/28 Live Continuing Education Units (Southern Region, Riverside)

## STAFF REPORT C

### Community Outreach Activities

| Date | Event  | City              | # Reached | Materials Distributed |
|------|--|-------------------|-----------|-----------------------|
| 3/6  | USC Lecture for Health & the Environment class | South Los Angeles | 25        | Brochures             |
| 3/7  | Olive View Nursing Staff Training              | Los Angeles       | ~150      | Brochures             |
| 3/10 | L.A. Environmental Education Fair              | Arcadia           | 378       | Giveaways, brochures  |
| 3/10 | Earth Day                                      | Lakewood          | 80        | Giveaways, brochures  |
| 3/19 | 211 Operator Training (3 presentations)        | San Gabriel       | 35        | Giveaways, brochures  |
| 3/24 | Neighborhood Watch (Trustee Bollman)           | Cerritos          | 60        | Giveaways, brochures  |
| 3/31 | San Fernando Street Festival                   | San Fernando      | 175       | Giveaways, brochures  |
| 3/24 | Neighborhood Watch (Trustee Bollman)           | Cerritos          | 52        | Giveaways, brochures  |

### Educational Outreach

The Education Program Coordinators received a request to bring the SWAT Lab to the Pico Rivera Library for their educational “Bug Night”. There was a great turnout of families wanting to learn more about mosquitoes and how to prevent breeding sources. As a result of this night, the SWAT Lab was featured on the Los Angeles County Library’s social media Twitter and Instagram pages resulting in several more requests for a SWAT Lab appearance at other libraries this summer.

| <u>Date</u>         | <u>School</u>           | <u>City</u> | <u># Students</u> |
|---------------------|-------------------------|-------------|-------------------|
| 3/1/18              | Carver Elementary       | Los Angeles | 58                |
| 3/6/18              | Pico Rivera Library     | Pico Rivera | 150               |
| 3/7/18              | McKibben Elementary     | Whittier    | 97                |
| 3/8/18              | Van Deene Elementary    | Los Angeles | 66                |
| 3/13/18             | Kennedy STEM Academy    | Artesia     | 61                |
| 3/14/18             | 232 <sup>nd</sup> Place | Carson      | 65                |
| 3/20/18             | New River Elementary    | Norwalk     | 107               |
| 3/21/22             | Limerick Elementary     | Canoga Park | 147               |
| Total year to date: |                         |             | <b>1,924</b>      |

## Media Coverage/Publications

| Date | Media Type | Media Name                       | Activity  |
|------|------------|----------------------------------|---|
| 3/29 | Print      | <i>Long Beach Press Telegram</i> | “How 139 flocks of sentinel chickens help keep you safe from deadly diseases”<br><i>Interview with Susanne Kluh and staff</i> |

Total Coverage:

Fiscal Year-to-Date: 161

## Digital Outreach

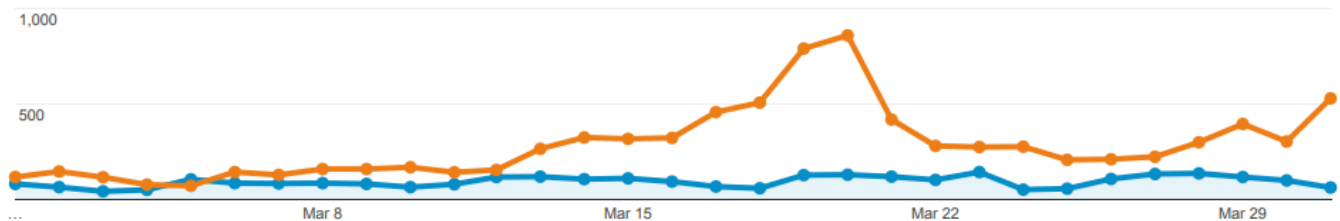
### *Website/Social Media Maintenance*

- Posted regular updates to District’s social media site

| Outreach Medium | Number of Subscribers | Reach               |
|-----------------|-----------------------|---------------------|
| Email List      | 1,834                 | Same as subscribers |
| Facebook        | 3,788                 | 1,751               |
| Twitter         | 933                   | 4,200               |
| Instagram       | 107                   | N/A                 |
| Google Adwords  | N/A                   | N/A                 |

## GLACVCD Website

Mar 1, 2018 - Mar 31, 2018: ● Users  
Mar 1, 2017 - Mar 31, 2017: ● Users



Users

**-69.40%**  
2,448 vs 8,001



New Users

**-71.07%**  
2,285 vs 7,898



Sessions

**-67.52%**  
3,092 vs 9,521



Number of Sessions per User

**6.14%**  
1.26 vs 1.19



Pageviews

**-58.75%**  
7,232 vs 17,531



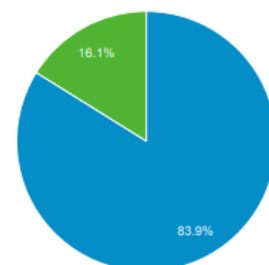
Pages / Session

**27.03%**  
2.34 vs 1.84



■ New Visitor ■ Returning Visitor

Mar 1, 2018 - Mar 31, 2018



## Summary

In the period from March 1 through March 31, 2018, the District website ([www.glacvcd.org](http://www.glacvcd.org)) had 2,448 visits compared to 8,001 visitors from the following year.





**GREATER LOS ANGELES COUNTY VECTOR  
CONTROL DISTRICT**

**FISCAL REPORT  
MARCH 2018**

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

- Working on gathering information for the OPEB actuary report
- Working on the State Controller Compensation report for 2017
- Working on compiling the budget in preparation of the budget committee meetings
- Will be working on preparing for the auditors arrival in May
- Working on organizing storage files and asset tracking program

## **STAFF REPORT D**

### **Breakdown on Financial Statement Categories**

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

Employee Taxes – Employer's cost of employment taxes

Extra Help Salaries – seasonal staff's salaries

General Benefits - CalPERS retirement and 401(a) funding

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

Chemicals – pesticides

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

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

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

Kitchen Materials and Supplies – kitchen supplies and miscellaneous expense

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

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

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

## **STAFF REPORT D**

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

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

Memberships – all memberships

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

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

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

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

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

Fuel – Fleet fuel

Utilities – utilities, water, and waste disposal

SUMMARY OF CASH ACCOUNTS  
March, Fiscal Year 2017-2018  
Carolyn Weeks CPA, Director of Fiscal Operations

|   | JUL                 | AUG                 | SEP                 | OCT               | NOV                 | DEC                 | JAN                 | FEB                 | MAR                 | APR                 | MAY                 | JUN                 |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>COUNTY TREASURY - 1010.0</b>                         |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$239,491.53                     |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits/Revenues                                       | 205,337             | 122,546             | 956                 | 826               | 136,242             | 4,442,617           | 1,256,896           | 1,258,413           | 6,252               | -                   | -                   | -                   |
| YTD   | 205,337             | 327,883             | 328,838             | 329,664           | 465,907             | 4,908,524           | 6,165,420           | 7,423,832           | 7,430,084           | 7,430,084           | 7,430,084           | 7,430,084           |
| Transfer to LAIF 1020.0                                 | -                   | -                   | -                   | -                 | 500,000             | 4,590,000           | -                   | 1,250,000           | -                   | -                   | -                   | -                   |
| YTD   | -                   | -                   | -                   | -                 | 500,000             | 5,090,000           | 5,090,000           | 6,340,000           | 6,340,000           | 6,340,000           | 6,340,000           | 6,340,000           |
| <b>Fund Balance</b>                                     | <b>\$ 444,828</b>   | <b>\$ 567,374</b>   | <b>\$ 568,330</b>   | <b>\$ 569,156</b> | <b>\$ 205,398</b>   | <b>\$ 58,015</b>    | <b>\$ 1,314,911</b> | <b>\$ 1,323,324</b> | <b>\$ 1,329,576</b> | <b>\$ 1,329,576</b> | <b>\$ 1,329,576</b> | <b>\$ 1,329,576</b> |
| <b>LAIF ACCOUNT - 1020.0</b>                            |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$6,494,734.50                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Transfers from County Treasury 1010 or Reserve accounts |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Interest Earned   | 17,944              | 17,944              | 10,230              | -                 | 1,100,000           | 4,590,000           | 49,470              | 1,250,000           | -                   | -                   | -                   | -                   |
| YTD   | 17,944              | 17,944              | 28,173              | 28,173            | 1,128,173           | 5,718,173           | 5,772,977           | 7,022,977           | 7,022,977           | 7,022,977           | 7,022,977           | 7,022,977           |
| Withdrawals (Transfer to BPB Payable 1016)              | -                   | 900,000             | -                   | -                 | -                   | 800,000             | 1,000,000           | 1,900,000           | 800,000             | -                   | -                   | -                   |
| Withdrawals (Transfer to BPB Payable 1018)              | 2,720,000           | 560,000             | 850,000             | 850,000           | 450,000             | -                   | 434,250             | -                   | -                   | -                   | -                   | -                   |
| Withdrawals (Transfers to Reserve Accounts)             | -                   | -                   | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | 2,720,000           | 4,180,000           | 5,030,000           | 5,880,000         | 6,330,000           | 7,130,000           | 8,564,250           | 10,464,250          | 11,264,250          | 11,264,250          | 11,264,250          | 11,264,250          |
| <b>Fund Balance</b>                                     | <b>\$ 3,792,678</b> | <b>\$ 2,332,678</b> | <b>\$ 1,492,908</b> | <b>\$ 642,908</b> | <b>\$ 1,292,908</b> | <b>\$ 5,082,908</b> | <b>\$ 3,703,462</b> | <b>\$ 3,053,462</b> | <b>\$ 2,253,462</b> | <b>\$ 2,253,462</b> | <b>\$ 2,253,462</b> | <b>\$ 2,253,462</b> |
| <b>AB ACCOUNTS PAYABLE 1016.0</b>                       |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$153,240.80                     |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits (Transfer from LAIF 1020)                      | -                   | 900,000             | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Deposits (Transfer from BPB Payroll 1018)               | 300,000             | 140,000             | 250,000             | 150,000           | 430,000             | 230,000             | 200,000             | 190,000             | 355,000             | -                   | -                   | -                   |
| Misc. Receipts  | 12,792              | 10,860              | 11,100              | 225               | -                   | -                   | 22,141              | 10,475              | 76,226              | -                   | -                   | -                   |
| YTD   | 312,792             | 1,363,652           | 1,624,752           | 1,774,977         | 2,204,977           | 2,434,977           | 2,657,118           | 2,857,593           | 3,288,819           | 3,288,819           | 3,288,819           | 3,288,819           |
| Withdrawals (Transfers to BPB Payroll 1018)             | -                   | 175,000             | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Withdrawals for Payables                                | 321,227             | 894,694             | 245,763             | 257,318           | 327,199             | 229,096             | 317,694             | 187,619             | 290,502             | -                   | -                   | -                   |
| YTD   | 321,227             | 1,390,921           | 1,636,684           | 1,894,003         | 2,221,202           | 2,450,299           | 2,767,992           | 2,955,611           | 3,246,113           | 3,246,113           | 3,246,113           | 3,246,113           |
| <b>Account Balance</b>                                  | <b>\$ 144,806</b>   | <b>\$ 125,971</b>   | <b>\$ 141,308</b>   | <b>\$ 34,214</b>  | <b>\$ 137,015</b>   | <b>\$ 137,919</b>   | <b>\$ 42,366</b>    | <b>\$ 55,223</b>    | <b>\$ 195,947</b>   | <b>\$ 195,947</b>   | <b>\$ 195,947</b>   | <b>\$ 195,947</b>   |
| <b>AB PAYROLL ACCOUNT 1018.0</b>                        |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/16 \$2,221,616.18                   |                     |                     |                     |                   |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits (Transfer from LAIF 1020)                      | 2,720,000           | 560,000             | 850,000             | 850,000           | 1,450,000           | 800,000             | 900,000             | 1,900,000           | 800,000             | -                   | -                   | -                   |
| Deposits (Transfer from BPB Payable 1016)               | -                   | 175,000             | -                   | -                 | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | 2,720,000           | 3,455,000           | 4,305,000           | 5,155,000         | 6,605,000           | 7,405,000           | 8,305,000           | 10,205,000          | 11,005,000          | 11,005,000          | 11,005,000          | 11,005,000          |
| Withdrawals for Payroll                                 | 826,026             | 637,983             | 601,817             | 621,871           | 507,684             | 525,418             | 768,797             | 549,764             | 544,408             | -                   | -                   | -                   |
| Withdrawals (Transfer to BPB Payable 1016)              | 3,960,000           | 140,000             | 250,000             | 150,000           | 1,030,000           | 230,000             | 100,000             | 1,190,000           | 355,000             | -                   | -                   | -                   |
| YTD   | 4,786,026           | 5,564,009           | 6,415,826           | 7,187,696         | 8,725,380           | 9,480,798           | 10,349,595          | 12,089,358          | 12,988,766          | 12,988,766          | 12,988,766          | 12,988,766          |
| <b>Account Balance</b>                                  | <b>\$ 155,590</b>   | <b>\$ 112,607</b>   | <b>\$ 110,790</b>   | <b>\$ 188,920</b> | <b>\$ 101,236</b>   | <b>\$ 145,818</b>   | <b>\$ 177,021</b>   | <b>\$ 337,258</b>   | <b>\$ 237,850</b>   | <b>\$ 237,850</b>   | <b>\$ 237,850</b>   | <b>\$ 237,850</b>   |

**SUMMARY OF CASH ACCOUNTS**  
**March, Fiscal Year 2017-2018**  
**Carolyn Weeks CPA, Director of Fiscal Operations**

|   | JUL                 | AUG                 | SEP                 | OCT                 | NOV                 | DEC                 | JAN                 | FEB                 | MAR                 | APR                 | MAY                 | JUN                 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>CaITRUST Account Cash Flow - 1019.0</b>                        |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/18 \$0  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits  | 1,500,000           |                     |                     |                     |                     |                     |                     | 1,000,000           |                     |                     |                     |                     |
| Interest Earned   | -                   | 542                 | 2,279               | 1,738               | (540)               | 1,041               | 517                 | 488                 | 1,810               |                     |                     |                     |
| YTD   | 1,500,000           | 1,500,542           | 1,502,821           | 1,504,559           | 1,504,019           | 1,505,060           | 1,505,577           | 2,506,065           | 2,507,875           | 2,507,875           | 2,507,875           | 2,507,875           |
| Withdrawals   | -                   | -                   | -                   | -                   | 1,000,000           |                     |                     |                     |                     |                     |                     |                     |
| Administrative Expenses   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| YTD   | -                   | -                   | -                   | -                   | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           |
| <b>Fund Balance</b>   | <b>\$ 1,500,000</b> | <b>\$ 1,500,542</b> | <b>\$ 1,502,821</b> | <b>\$ 1,504,559</b> | <b>\$ 504,019</b>   | <b>\$ 505,060</b>   | <b>\$ 505,577</b>   | <b>\$ 1,506,065</b> | <b>\$ 1,507,875</b> | <b>\$ 1,507,875</b> | <b>\$ 1,507,875</b> | <b>\$ 1,507,875</b> |
| <b>VCJPA TRUST FUND - 1012.0</b>                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$896,390.76.                              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits  |                     |                     |                     |                     |                     | 146,564             |                     |                     |                     |                     |                     |                     |
| Interest Earned   |                     |                     | 3,663               |                     |                     | (2,093)             |                     |                     |                     |                     |                     |                     |
| YTD   |                     |                     | 3,663               | 3,663               | 3,663               | 148,134             | 148,134             | 148,134             | 148,134             | 148,134             | 148,134             | 148,134             |
| Withdrawals   | -                   | -                   | -                   | -                   | -                   | 27                  |                     |                     |                     |                     |                     |                     |
| Administrative Expenses   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| YTD   | -                   | -                   | 24                  | 24                  | 24                  | 51                  | 51                  | 51                  | 51                  | 51                  | 51                  | 51                  |
| <b>Fund Balance</b>   | <b>\$ 896,391</b>   | <b>\$ 896,391</b>   | <b>\$ 900,030</b>   | <b>\$ 900,030</b>   | <b>\$ 900,030</b>   | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> | <b>\$ 1,044,474</b> |
| <b>VCJPA PROPERTY - 1013.0</b>                                    |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$51,475.00                                |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Interest Earned   | -                   | -                   | 210                 |                     |                     | (111)               |                     |                     |                     |                     |                     |                     |
| YTD   | -                   | -                   | 210                 | 210                 | 210                 | 99                  | 99                  | 99                  | 99                  | 99                  | 99                  | 99                  |
| Withdrawals   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Administrative Expenses   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Fund Balance</b>   | <b>\$ 51,475</b>    | <b>\$ 51,475</b>    | <b>\$ 51,685</b>    | <b>\$ 51,685</b>    | <b>\$ 51,685</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    | <b>\$ 51,574</b>    |
| <b>CaITRUST ACCOUNT EMERGENCY VECTOR CONTROL RESERVES- 1031.0</b> |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$1,200,000.00                             |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits (Transfers from 1020.0)                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Interest Earned   | -                   | 2,125               | 537                 | (815)               | (2,401)             | 1,841               | (3,329)             | (822)               | 1,867               |                     |                     |                     |
| YTD   | -                   | 2,125               | 2,662               | 1,847               | (554)               | 1,287               | (2,042)             | (2,864)             | (997)               | (997)               | (997)               | (997)               |
| Withdrawals   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Fund Balance</b>   | <b>\$ 1,200,000</b> | <b>\$ 1,202,125</b> | <b>\$ 1,202,662</b> | <b>\$ 1,201,847</b> | <b>\$ 1,199,446</b> | <b>\$ 1,201,287</b> | <b>\$ 1,197,958</b> | <b>\$ 1,197,136</b> | <b>\$ 1,199,003</b> | <b>\$ 1,199,003</b> | <b>\$ 1,199,003</b> | <b>\$ 1,199,003</b> |
| <b>LAIF ACCOUNT MEU VEHICLE REPLACEMENT - 1023.0</b>              |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/1 \$0   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits (Transfers from 1020.0)                                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Interest Earned   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| Withdrawals   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Fund Balance</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |
| <b>LAIF ACCOUNT CAPITAL DESIGNATED RESERVES - 1025.0</b>          |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Fund Balance - 6/30/17 \$125,850.00                               |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Deposits (Transfers from 1020.0)                                  |                     |                     |                     |                     |                     |                     | 14,250              |                     |                     |                     |                     |                     |
| Interest Earned   | -                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | 14,250              | 14,250              | 14,250              | 14,250              | 14,250              | 14,250              |
| Withdrawals   | -                   | -                   | -                   | -                   | -                   | -                   | 49,470              |                     |                     |                     |                     |                     |
| YTD   | -                   | -                   | -                   | -                   | -                   | -                   | 49,470              | 49,470              | 49,470              | 49,470              | 49,470              | 49,470              |
| <b>Fund Balance</b>   | <b>\$ 125,850</b>   | <b>\$ 125,850</b>   | <b>\$ 125,850</b>   | <b>\$ 125,850</b>   | <b>\$ 125,850</b>   | <b>\$ 125,850</b>   | <b>\$ 90,630</b>    | <b>\$ 90,630</b>    | <b>\$ 90,630</b>    | <b>\$ 90,630</b>    | <b>\$ 90,630</b>    | <b>\$ 90,630</b>    |

**SUMMARY OF CASH ACCOUNTS**  
**March, Fiscal Year 2017-2018**  
**Carolyn Weeks CPA, Director of Fiscal Operations**

|   | JUL               | AUG               | SEP               | OCT               | NOV               | DEC               | JAN               | FEB               | MAR               | APR               | MAY               | JUN               |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>CalTRUST ACCOUNT OPERATIONS DESIGNATED RESERVES - 1033.0</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance - 6/30/17 \$400,000.00                             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Deposits (Transfers from 1020.0)                                | -                 |                   |                   |                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Interest Earned   | -                 | 683               | 179               | (272)             | (800)             | 800               | (1,110)           | (274)             | 622               | -                 | -                 | -                 |
| YTD   | -                 | 683               | 862               | 590               | (210)             | 590               | (520)             | (794)             | (171)             | (171)             | (171)             | (171)             |
| Withdrawals   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| YTD   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Fund Balance</b>   | <b>\$ 400,000</b> | <b>\$ 400,683</b> | <b>\$ 400,862</b> | <b>\$ 400,590</b> | <b>\$ 399,790</b> | <b>\$ 400,590</b> | <b>\$ 399,480</b> | <b>\$ 399,207</b> | <b>\$ 399,829</b> | <b>\$ 399,829</b> | <b>\$ 399,829</b> | <b>\$ 399,829</b> |

|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>LAIF ACCOUNT OPEB DESIGNATED RESERVES - 1027.0</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance - 6/30/17 \$300,696                      |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Deposits (Transfers from 1020.0)                      | -                 | -                 | -                 | -                 | -                 | -                 | 400,000           | -                 | -                 | -                 | -                 | -                 |
| Interest Earned                                       | -                 |                   |                   |                   |                   |                   | -                 | -                 | -                 | -                 | -                 | -                 |
| YTD   | -                 | -                 | -                 | -                 | -                 | -                 | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           |
| Withdrawals   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| YTD   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Fund Balance</b>                                   | <b>\$ 300,696</b> | <b>\$ 300,696</b> | <b>\$ 300,696</b> | <b>\$ 300,696</b> | <b>\$ 300,696</b> | <b>\$ 300,696</b> | <b>\$ 700,696</b> | <b>\$ 700,696</b> | <b>\$ 700,696</b> | <b>\$ 700,696</b> | <b>\$ 700,696</b> | <b>\$ 700,696</b> |

|   |             |             |             |             |             |             |                  |                  |                  |                  |                  |                  |
|---|-------------|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>LAIF ACCOUNT Compensated Absences Reserve - 1029.0</b> |             |             |             |             |             |             |                  |                  |                  |                  |                  |                  |
| Fund Balance - 6/30/17 \$0                                |             |             |             |             |             |             |                  |                  |                  |                  |                  |                  |
| Deposits (Transfers from 1020.0)                          | -           | -           | -           | -           | -           | -           | 20,000           | -                | -                | -                | -                | -                |
| Interest Earned   | -           |             |             |             |             |             | -                | -                | -                | -                | -                | -                |
| YTD   | -           | -           | -           | -           | -           | -           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| Withdrawals   | -           | -           | -           | -           | -           | -           | -                | -                | -                | -                | -                | -                |
| YTD   | -           | -           | -           | -           | -           | -           | -                | -                | -                | -                | -                | -                |
| <b>Fund Balance</b>                                       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> |

|   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>CalTRUST ACCOUNT CAPITAL RESERVES - 1032.0</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance - 6/30/17 \$360,000.00               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Deposits (Transfers from 1020.0)                  | -                 |                   |                   |                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Interest Earned                                   | -                 | 645               | 161               | (245)             | (721)             | 721               | (999)             | (247)             | 560               | -                 | -                 | -                 |
| YTD   | -                 | 645               | 806               | 562               | (159)             | 562               | (437)             | (684)             | (124)             | (124)             | (124)             | (124)             |
| Withdrawals                                       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| YTD   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Fund Balance</b>                               | <b>\$ 360,000</b> | <b>\$ 360,645</b> | <b>\$ 360,806</b> | <b>\$ 360,562</b> | <b>\$ 359,841</b> | <b>\$ 360,562</b> | <b>\$ 359,563</b> | <b>\$ 359,316</b> | <b>\$ 359,876</b> | <b>\$ 359,876</b> | <b>\$ 359,876</b> | <b>\$ 359,876</b> |

|  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>CalTRUST ACCOUNT VEHICLE REPLACEMENT - 1034.0</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Fund Balance - 6/30/16 \$200,000.00                  |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| Deposits (Transfers from 1020.0)                     | -                 |                   |                   |                   | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Interest Earned                                      | -                 | 342               | 89                | (136)             | (400)             | 400               | (555)             | (137)             | 311               | -                 | -                 | -                 |
| YTD  | -                 | 342               | 431               | 295               | (105)             | 295               | (260)             | (397)             | (86)              | (86)              | (86)              | (86)              |
| Withdrawals  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| YTD  | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Fund Balance</b>                                  | <b>\$ 200,000</b> | <b>\$ 200,342</b> | <b>\$ 200,431</b> | <b>\$ 200,295</b> | <b>\$ 199,895</b> | <b>\$ 200,295</b> | <b>\$ 199,740</b> | <b>\$ 199,603</b> | <b>\$ 199,914</b> | <b>\$ 199,914</b> | <b>\$ 199,914</b> | <b>\$ 199,914</b> |

**CASH BALANCE \$ 9,572,314 \$ 8,177,379 \$ 7,359,179 \$ 6,481,312 \$ 5,777,809 \$ 9,615,048 \$ 9,807,452 ##### \$ 9,590,705 \$ 9,590,705 \$ 9,590,705**

**MONTHLY EXPENSE STATEMENT**  
**March, Fiscal Year 2017-2018**  
**Carolyn M. Weeks CPA, Director of Fiscal Operations**

| ACCOUNT                             | ACTUAL<br>MONTHLY<br>EXPENSE (\$) | BUDGETED<br>MONTHLY<br>EXPENSE (\$) | MONTHLY<br>VARIANCE (\$) | YTD<br>ACTUAL<br>EXPENSE (\$) | YTD<br>BUDGETED<br>EXPENSE (\$) | YTD<br>VARIANCE (\$) |
|-------------------------------------|-----------------------------------|-------------------------------------|--------------------------|-------------------------------|---------------------------------|----------------------|
| <b><u>Salaries and Benefits</u></b> |                                   |                                     |                          |                               |                                 |                      |
| Regular & Limited Term Salaries     | \$ 456,681                        | \$ 487,217                          | \$ 30,536                | \$ 4,351,800                  | \$ 4,497,904                    | \$ 146,104           |
| Employee Taxes                      | 8,529                             | 12,783                              | 4,254                    | 129,943                       | 135,985                         | 6,042                |
| Extra Help Salaries                 | -                                 | -                                   | -                        | 232,431                       | 287,792                         | 55,361               |
| General Benefits                    | 76,377                            | 84,654                              | 8,278                    | 1,030,904                     | 1,067,602                       | 36,698               |
| Health Benefits                     | 118,607                           | 135,950                             | 17,342                   | 1,136,324                     | 1,223,546                       | 87,222               |
| <b>SUBTOTAL</b>                     | <b>\$ 660,195</b>                 | <b>\$ 720,605</b>                   | <b>\$ 60,410</b>         | <b>\$ 6,881,402</b>           | <b>\$ 7,212,828</b>             | <b>\$ 331,426</b>    |
| <b><u>Services and Supplies</u></b> |                                   |                                     |                          |                               |                                 |                      |
| Chemicals                           | \$ (862)                          | \$ 88,500                           | \$ 89,362                | \$ 124,516                    | \$ 214,100                      | \$ 89,584            |
| Operational Support Equipment       | 382                               | 3,723                               | 3,341                    | 7,161                         | 24,081                          | 16,920               |
| Uniforms and Accessories            | 625                               | 5,428                               | 4,803                    | 31,772                        | 48,000                          | 16,228               |
| Communications                      | -                                 | 9,698                               | 9,698                    | 58,001                        | 84,680                          | 26,679               |
| Kitchen Materials and Supplies      | -                                 | 108                                 | 108                      | 1,129                         | 975                             | (154)                |
| VCJPA Insurance                     | -                                 | -                                   | -                        | 523,907                       | 522,516                         | (1,391)              |
| Maintenance: Automotive             | (4,255)                           | 6,720                               | 10,975                   | 41,725                        | 90,545                          | 48,820               |
| Office Equipment                    | 1,348                             | 4,984                               | 3,636                    | 26,896                        | 29,424                          | 2,528                |
| Maintenance: Bldgs/Yards            | 3,262                             | 8,202                               | 4,940                    | 52,831                        | 81,009                          | 28,179               |
| Scientific-Technical Lab Supplies   | 692                               | 1,800                               | 1,108                    | 49,048                        | 18,290                          | (30,758)             |
| Memberships                         | 292                               | 955                                 | 663                      | 23,620                        | 28,555                          | 4,935                |
| Office Expense                      | 5,167                             | 7,567                               | 2,399                    | 54,533                        | 74,475                          | 19,942               |
| Professional Services               | (1,518)                           | 4,200                               | 5,718                    | 146,052                       | 120,200                         | (25,852)             |
| Public Information & Education      | -                                 | 1,000                               | 1,000                    | 31,463                        | 29,050                          | (2,413)              |
| Special Expense                     | 3,150                             | 15,100                              | 11,950                   | 383,257                       | 399,150                         | 15,893               |
| Transportation & Travel             | 2,212                             | 16,100                              | 13,888                   | 73,944                        | 101,142                         | 27,198               |
| Fuel                                | 8,895                             | 12,204                              | 3,309                    | 97,263                        | 139,968                         | 42,705               |
| Utilities                           | 5,473                             | 7,133                               | 1,660                    | 64,939                        | 80,200                          | 15,261               |
| <b>SUBTOTAL</b>                     | <b>\$ 24,863</b>                  | <b>\$ 193,422</b>                   | <b>\$ 168,559</b>        | <b>\$ 1,792,059</b>           | <b>\$ 2,086,360</b>             | <b>\$ 294,302</b>    |
| <b><u>Fixed Assets</u></b>          |                                   |                                     |                          |                               |                                 |                      |
| Automotive/Specialty Vehicles       | \$ -                              | -                                   | \$ -                     | \$ 1,593                      | 2,950                           | \$ 1,357             |
| Machinery & Equipment               | 244                               | -                                   | (244)                    | 11,925                        | 10,550                          | (1,375)              |
| Spray Equipment                     | -                                 | -                                   | -                        | -                             | -                               | -                    |
| Computer Equipment                  | -                                 | -                                   | -                        | 8,098                         | 3,000                           | (5,098)              |
| Laboratory Equipment                | -                                 | -                                   | -                        | -                             | -                               | -                    |
| Public Information/Ed. Equipment    | -                                 | -                                   | -                        | -                             | -                               | -                    |
| Furniture & Fixtures                | -                                 | -                                   | -                        | -                             | 3,950                           | 3,950                |
| Capital Improvements                | -                                 | -                                   | -                        | 167,018                       | -                               | (167,018)            |
| <b>SUBTOTAL</b>                     | <b>\$ 244</b>                     | <b>\$ -</b>                         | <b>\$ (244)</b>          | <b>\$ 188,635</b>             | <b>\$ 20,450</b>                | <b>\$ (168,185)</b>  |
| <b><u>Reserves</u></b>              |                                   |                                     |                          |                               |                                 |                      |
| Capital Reserve Fund                | \$ -                              | \$ -                                | \$ -                     | \$ -                          | \$ -                            | \$ -                 |
| MEU (Vecmobile) Replacement Res.    | -                                 | -                                   | -                        | -                             | -                               | -                    |
| <b>SUBTOTAL</b>                     | <b>\$ -</b>                       | <b>\$ -</b>                         | <b>\$ -</b>              | <b>\$ -</b>                   | <b>\$ -</b>                     | <b>\$ -</b>          |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 685,302</b>                 | <b>\$ 914,027</b>                   | <b>\$ 228,725</b>        | <b>\$ 8,862,096</b>           | <b>\$ 9,319,638</b>             | <b>\$ 457,543</b>    |

| COUNTY TREASURY -1010.0 |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Deposits/Revenues       |  |  |  |  |  |  |  |  |  |  |  |
| 2017                    |  |  |  |  |  |  |  |  |  |  |  |
| 2018                    |  |  |  |  |  |  |  |  |  |  |  |
| 2019                    |  |  |  |  |  |  |  |  |  |  |  |
| 2020                    |  |  |  |  |  |  |  |  |  |  |  |
| 2021                    |  |  |  |  |  |  |  |  |  |  |  |
| 2022                    |  |  |  |  |  |  |  |  |  |  |  |
| 2023                    |  |  |  |  |  |  |  |  |  |  |  |
| 2024                    |  |  |  |  |  |  |  |  |  |  |  |
| 2025                    |  |  |  |  |  |  |  |  |  |  |  |
| 2026                    |  |  |  |  |  |  |  |  |  |  |  |
| 2027                    |  |  |  |  |  |  |  |  |  |  |  |
| 2028                    |  |  |  |  |  |  |  |  |  |  |  |
| 2029                    |  |  |  |  |  |  |  |  |  |  |  |
| 2030                    |  |  |  |  |  |  |  |  |  |  |  |
| 2031                    |  |  |  |  |  |  |  |  |  |  |  |
| 2032                    |  |  |  |  |  |  |  |  |  |  |  |
| 2033                    |  |  |  |  |  |  |  |  |  |  |  |
| 2034                    |  |  |  |  |  |  |  |  |  |  |  |
| 2035                    |  |  |  |  |  |  |  |  |  |  |  |
| 2036                    |  |  |  |  |  |  |  |  |  |  |  |
| 2037                    |  |  |  |  |  |  |  |  |  |  |  |
| 2038                    |  |  |  |  |  |  |  |  |  |  |  |
| 2039                    |  |  |  |  |  |  |  |  |  |  |  |
| 2040                    |  |  |  |  |  |  |  |  |  |  |  |
| 2041                    |  |  |  |  |  |  |  |  |  |  |  |
| 2042                    |  |  |  |  |  |  |  |  |  |  |  |
| 2043                    |  |  |  |  |  |  |  |  |  |  |  |
| 2044                    |  |  |  |  |  |  |  |  |  |  |  |
| 2045                    |  |  |  |  |  |  |  |  |  |  |  |
| 2046                    |  |  |  |  |  |  |  |  |  |  |  |
| 2047                    |  |  |  |  |  |  |  |  |  |  |  |
| 2048                    |  |  |  |  |  |  |  |  |  |  |  |
| 2049                    |  |  |  |  |  |  |  |  |  |  |  |
| 2050                    |  |  |  |  |  |  |  |  |  |  |  |
| 2051                    |  |  |  |  |  |  |  |  |  |  |  |
| 2052                    |  |  |  |  |  |  |  |  |  |  |  |
| 2053                    |  |  |  |  |  |  |  |  |  |  |  |
| 2054                    |  |  |  |  |  |  |  |  |  |  |  |
| 2055                    |  |  |  |  |  |  |  |  |  |  |  |
| 2056                    |  |  |  |  |  |  |  |  |  |  |  |
| 2057                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2059                    |  |  |  |  |  |  |  |  |  |  |  |
| 2060                    |  |  |  |  |  |  |  |  |  |  |  |
| 2061                    |  |  |  |  |  |  |  |  |  |  |  |
| 2062                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2070                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2072                    |  |  |  |  |  |  |  |  |  |  |  |
| 2073                    |  |  |  |  |  |  |  |  |  |  |  |
| 2074                    |  |  |  |  |  |  |  |  |  |  |  |
| 2075                    |  |  |  |  |  |  |  |  |  |  |  |
| 2076                    |  |  |  |  |  |  |  |  |  |  |  |
| 2077                    |  |  |  |  |  |  |  |  |  |  |  |
| 2078                    |  |  |  |  |  |  |  |  |  |  |  |
| 2079                    |  |  |  |  |  |  |  |  |  |  |  |
| 2080                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2101                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2108                    |  |  |  |  |  |  |  |  |  |  |  |
| 2109                    |  |  |  |  |  |  |  |  |  |  |  |
| 2110                    |  |  |  |  |  |  |  |  |  |  |  |
| 2111                    |  |  |  |  |  |  |  |  |  |  |  |
| 2112                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2119                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2155                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2161                    |  |  |  |  |  |  |  |  |  |  |  |
| 2162                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2164                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2166                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2169                    |  |  |  |  |  |  |  |  |  |  |  |
| 2170                    |  |  |  |  |  |  |  |  |  |  |  |
| 2171                    |  |  |  |  |  |  |  |  |  |  |  |
| 2172                    |  |  |  |  |  |  |  |  |  |  |  |
| 2173                    |  |  |  |  |  |  |  |  |  |  |  |
| 2174                    |  |  |  |  |  |  |  |  |  |  |  |
| 2175                    |  |  |  |  |  |  |  |  |  |  |  |
| 2176                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2178                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2194                    |  |  |  |  |  |  |  |  |  |  |  |
| 2195                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2199                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2209                    |  |  |  |  |  |  |  |  |  |  |  |
| 2210                    |  |  |  |  |  |  |  |  |  |  |  |
| 2211                    |  |  |  |  |  |  |  |  |  |  |  |
| 2212                    |  |  |  |  |  |  |  |  |  |  |  |
| 2213                    |  |  |  |  |  |  |  |  |  |  |  |
| 2214                    |  |  |  |  |  |  |  |  |  |  |  |
| 2215                    |  |  |  |  |  |  |  |  |  |  |  |
| 2216                    |  |  |  |  |  |  |  |  |  |  |  |
| 2217                    |  |  |  |  |  |  |  |  |  |  |  |
| 2218                    |  |  |  |  |  |  |  |  |  |  |  |
| 2219                    |  |  |  |  |  |  |  |  |  |  |  |
| 2220                    |  |  |  |  |  |  |  |  |  |  |  |
| 2221                    |  |  |  |  |  |  |  |  |  |  |  |
| 2222                    |  |  |  |  |  |  |  |  |  |  |  |
| 2223                    |  |  |  |  |  |  |  |  |  |  |  |
| 2224                    |  |  |  |  |  |  |  |  |  |  |  |
| 2225                    |  |  |  |  |  |  |  |  |  |  |  |
| 2226                    |  |  |  |  |  |  |  |  |  |  |  |
| 2227                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2230                    |  |  |  |  |  |  |  |  |  |  |  |
| 2231                    |  |  |  |  |  |  |  |  |  |  |  |
| 2232                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2241                    |  |  |  |  |  |  |  |  |  |  |  |
| 2242                    |  |  |  |  |  |  |  |  |  |  |  |
| 2243                    |  |  |  |  |  |  |  |  |  |  |  |
| 2244                    |  |  |  |  |  |  |  |  |  |  |  |
| 2245                    |  |  |  |  |  |  |  |  |  |  |  |
| 2246                    |  |  |  |  |  |  |  |  |  |  |  |
| 2247                    |  |  |  |  |  |  |  |  |  |  |  |
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| 2250                    |  |  |  |  |  |  |  |  |  |  |  |
| 2251                    |  |  |  |  |  |  |  |  |  |  |  |
| 2252                    |  |  |  |  |  |  |  |  |  |  |  |
| 2253                    |  |  |  |  |  |  |  |  |  |  |  |
| 2254                    |  |  |  |  |  |  |  |  |  |  |  |
|                         |  |  |  |  |  |  |  |  |  |  |  |

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



# GREATER LOS ANGELES VECTOR CONTROL DISTRICT

Chart of Financial Activity: FY 2018

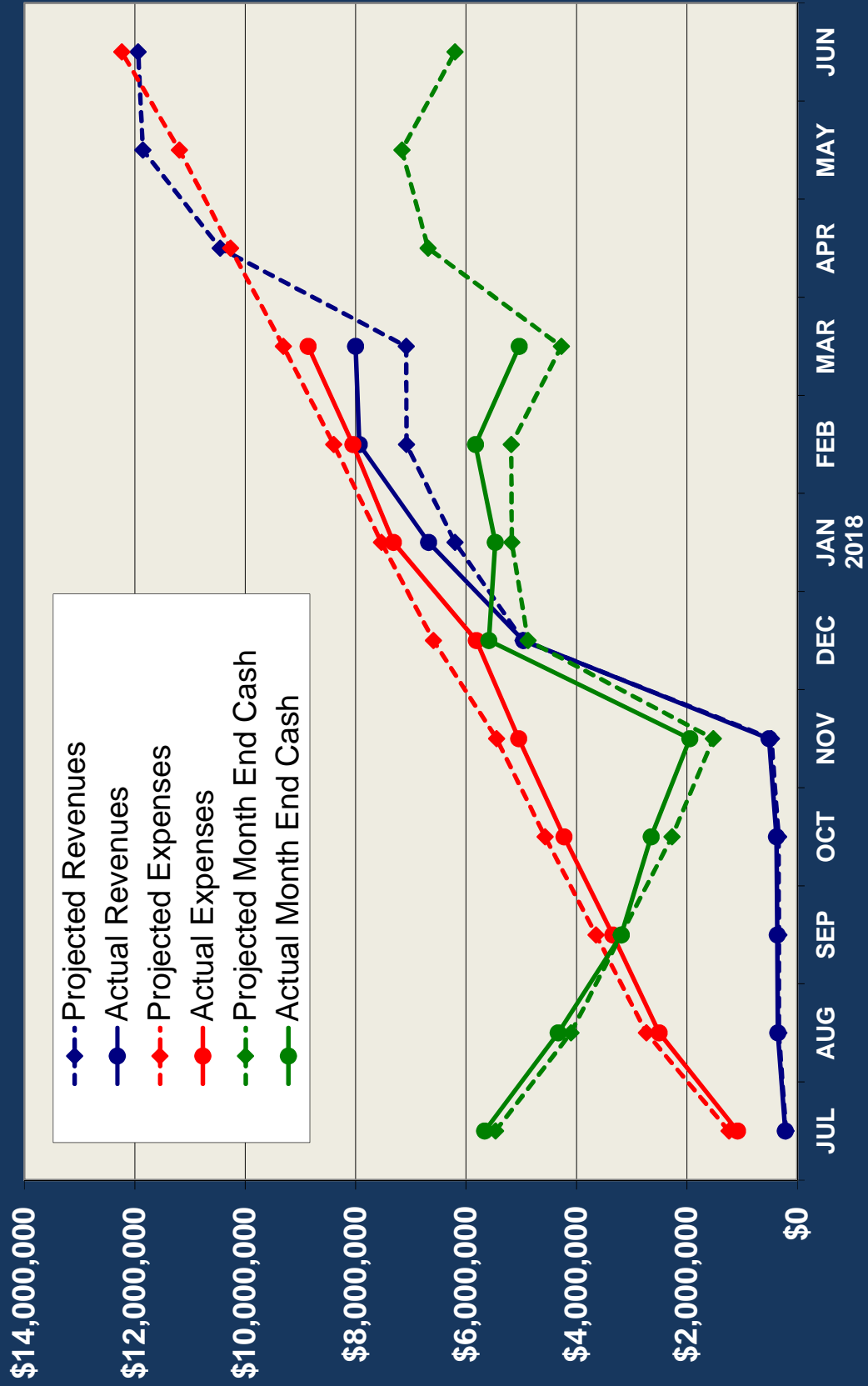
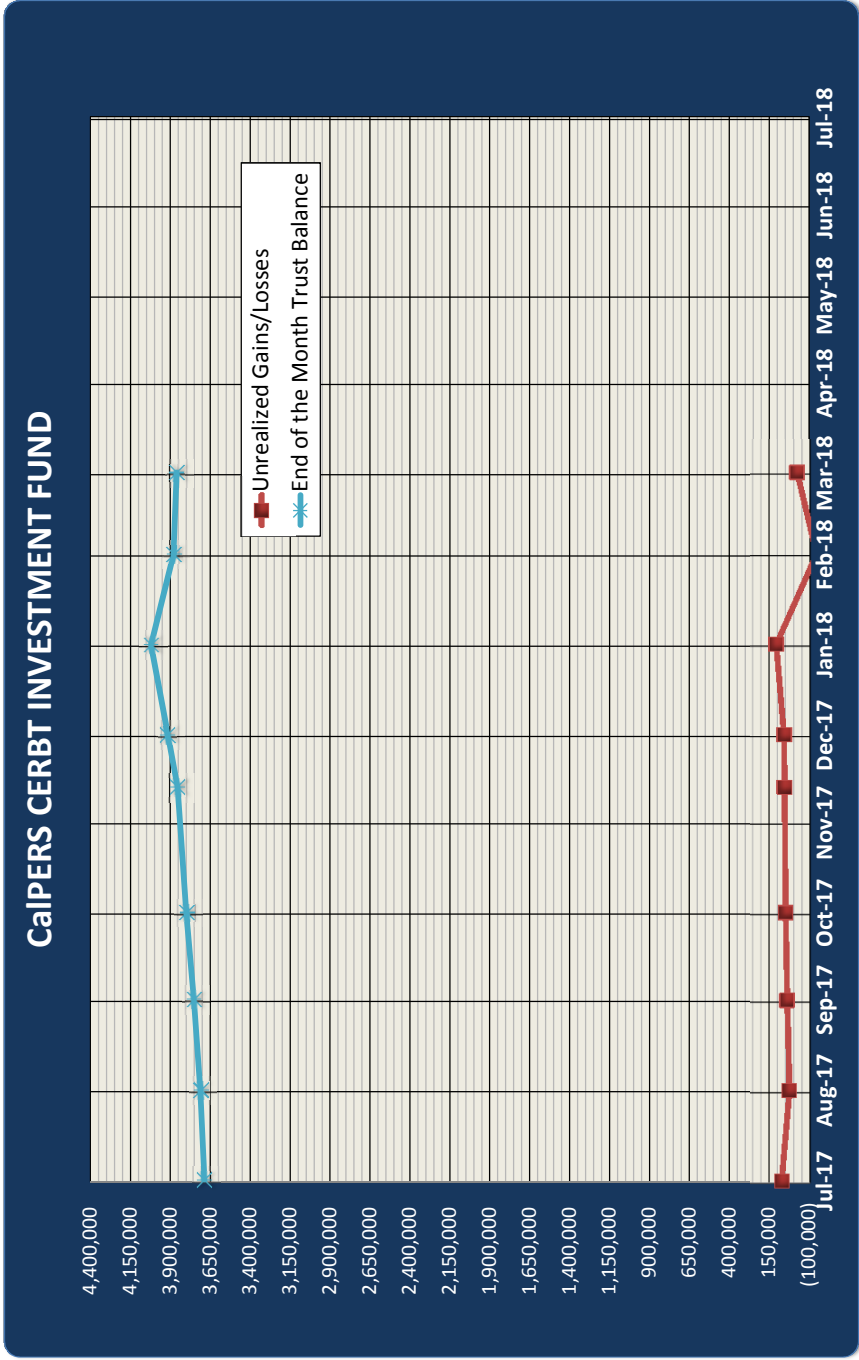


TABLE FOR CHART JULY 2017 - JUNE 2018

| Month    | Projected Revenues | Actual Revenues | Projected Expenses | Actual Expenses | Projected Month End Cash | Actual Month End Cash |
|----------|--------------------|-----------------|--------------------|-----------------|--------------------------|-----------------------|
| JUL      | 205,000            | 217,713         | 1,238,871          | 1,082,479       | 5,466,129                | 5,664,735             |
| AUG      | 335,000            | 350,950         | 2,733,700          | 2,500,830       | 4,101,300                | 4,333,220             |
| SEP      | 335,500            | 363,006         | 3,644,209          | 3,341,730       | 3,191,291                | 3,185,340             |
| OCT      | 337,500            | 378,180         | 4,568,596          | 4,224,580       | 2,268,904                | 2,647,467             |
| NOV      | 467,500            | 514,423         | 5,445,954          | 5,046,423       | 1,521,547                | 1,946,927             |
| DEC      | 4,967,500          | 4,958,826       | 6,590,991          | 5,813,579       | 4,876,510                | 5,587,968             |
| JAN 2018 | 6,202,500          | 6,677,472       | 7,531,633          | 7,315,080       | 5,170,868                | 5,469,039             |
| FEB      | 7,077,500          | 7,935,063       | 8,396,204          | 8,047,342       | 5,181,297                | 5,829,527             |
| MAR      | 7,084,300          | 8,002,276       | 9,310,231          | 8,862,096       | 4,274,071                | 5,035,337             |
| APR      | 10,454,300         | 0               | 10,265,544         | 0               | 6,688,758                | 0                     |
| MAY      | 11,854,300         | 0               | 11,191,272         | 0               | 7,163,028                | 0                     |
| JUN      | 11,939,300         | 0               | 12,238,200         | 0               | 6,201,100                | 0                     |

SUMMARY of CalPERS CERBT INVESTMENT FUND  
March, Fiscal Year 2017-2018  
Carolyn Weeks, CPA, Director of Fiscal Operations

| CalPERS CERBT Plan for Pre-Funding OPEB<br>Fund Balance - 6/30/17 \$3,013,705 |              |              |              |              |              |              |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|   | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUN          |
| Deposits  |              |              |              |              |              |              |              |              |              |              |              |              |
| YTD Deposits  | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      | 600,000      |
| Unrealized Gains/Losses   | 72,961       | 25,745       | 39,992       | 48,799       | 55,723       | 59,149       | 106,455      | (139,726)    | (19,960)     | -            | -            | -            |
| YTD Unrealized Gains/Losses   | 72,961       | 98,706       | 138,698      | 187,496      | 243,220      | 302,368      | 408,823      | 269,097      | 249,137      | 249,137      | 249,137      | 249,137      |
| Administrative Fees   | 248          | 266          | 261          | 273          | 267          | 279          | 288          | 254          | 262          | -            | -            | -            |
| YTD Administrative Fees   | 248          | 513          | 774          | 1,047        | 1,314        | 1,594        | 1,882        | 2,135        | 2,397        | 2,397        | 2,397        | 2,397        |
| Fund Balance  | \$ 3,686,419 | \$ 3,711,898 | \$ 3,751,628 | \$ 3,800,154 | \$ 3,855,610 | \$ 3,914,479 | \$ 4,020,646 | \$ 3,880,667 | \$ 3,860,444 | \$ 3,860,444 | \$ 3,860,444 | \$ 3,860,444 |





## STAFF REPORT E

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

*Rakesha L. Thomas, Director of Human Resources  
Shenell Benson-Williams, Human Resources Assistant*

### **I. Employment & Recruiting**

- a. Review applications - Public Info. Officer
- b. Review applications - Mosquito Control Technician

### **II. Benefits Update**

- a. Planning Your Retirement - Social Security Workshop

### **III. Department Training & Workshops**

| <b>Date</b> | <b>Workshop</b>     | <b>Topic</b>                 | <b>Location</b> |
|-------------|---------------------|------------------------------|-----------------|
| 3/13/2018   | Safety Committee    | Emergency Response           | District        |
| 3/20/2018   | Trustee Orientation | District Overview            | District        |
| 3/22/2018   | Social Security     | Planning Retirement Workshop | District        |
| 3/29/2018   | AALRR               | Annual Conference            | Cerritos        |

### **IV. Worker's Compensation Update**

- a. No injuries