

GLACVCD BOARD OF TRUSTEES MEETING STAFF REPORTS



Thursday, April 13th, 2023

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

Trustee Scott Kwong, President
Trustee Marilyn Sanabria, Vice President
Trustee Ali Saleh, Secretary-Treasurer

General Manager, Susanne Klueh
Director of Scientific-Technical Services, Steve Vetrone
Director of Operations, Mark Daniel
Director of Communications, Mary-Joy Coburn
Director of Fiscal Operations, Carolyn Weeks
Director of Human Resources, Allison Costa
Board General Counsel, Quinn M. Barrow, Richards, Watson, Gershon
Labor Legal Counsel, Oliver Yee, Liebert, Cassidy, Whitmore

Copies of staff reports or other written documentation relating to agenda items are available online at <https://www.GLAmosquito.org/board-meetings> and are on file at the District's Headquarters at the Front Office for public inspection.

If you have questions regarding an agenda item, please contact the Front Office Staff at (562) 944-9656 ext. 504 during regular business hours.

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

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

12545 Florence Avenue, Santa Fe Springs, CA 90670

Office (562) 944-9656 | Fax (562) 944-7976

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

General Manager's Report for April Board of Trustees Meeting

We are starting the month of April with some good news: Los Angeles County's declaration of a local public health emergency for COVID-19 ended on March 31, 2023. Consequently, we updated our COVID-19 Return to Work document to remove the general employee mask mandate and adjust our COVID-19 prevention and control strategies to reflect the new post pandemic normal. Now masks will only have to be worn by those with close contact to a COVID patient, or by everyone, for a period, in the event of a workplace outbreak (3 or more cases in a 14-day period). The document will become part of our overall Injury and Illness Prevention Program (IIPP) documentation.

Rain continued to be a major factor in the District's activities for the month of March. With the help from staff in all departments our HR Team planned and executed two full days of safety training including topics from heat-stress prevention and first aid to situational awareness and de-escalation strategies. This was the first time in three years we were able to hold these annual training events in person and we all enjoyed getting to spend the time together despite the sometimes slightly dry subject matter. On rainy days, operations staff have worked on acquiring new computer skills using various Microsoft Office programs as well as chipping away at the continuing education requirements for the State Health Department's public health vector control technician certification. While the Sci-Tech. Department tried to resume mosquito and disease surveillance efforts this month, that also was cut short by the weather. As would be expected, the abundance numbers they were able to attain, were well below previous years' averages. In addition, I would like to highlight the efforts of our GIS/IT Specialist's efforts to develop an *Aedes*-borne disease risk map in collaboration with Sci.-Tech. staff, which we hope to use to better guide our response to imported cases as well as to identify areas of high concern for eventual SIT treatments. Luckily, the Communications Department is less affected by the elements and thus moving right along with preparing this year's summer campaign. I would also like to thank communications staff for assisting us in planning this year's MVCAC Legislative Day by scheduling all the meeting appointments with legislators and staff.

I would like to thank Trustees Bollman and Cordeiro for accompanying us to Sacramento of the above-mentioned Legislative Day. I believe we had many impactful conversations with legislators and staff and the additional gravity the presence of Trustees lends to this process is not to be underestimated.

As mentioned in a previous month's report, we have been working on the potential reorganization of the Operations Department and are now ready to bring our plans to the Personnel Committee during a meeting on April 5, 2023, along with additional information the committee requested on several employee benefit items. Additionally, we are hoping to convene the Budget and Finance Committee on April 13, 2023, before this month's full Board meeting, to discuss the allocation of savings from FY 21-22 to our reserves, as well as a staff request for FY 22-23 budget adjustments.

Lastly, I am happy to report that work on the potential acquisition of a new facility for the expansion of the Sylmar office has continued and that we will be giving an update to the Board during the scheduled closed session.

Sincerely,



Susanne Klüh

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

SCIENTIFIC-TECHNICAL REPORT

March 2023

Steven Vetrone, Director of Scientific Technical Services

Tanya Posey, Acting Senior Vector Ecologist

Ryan Amick & Nicolas Tremblay, Vector Ecologists

Rande Gallant, Faiza Haider, & Courtney Chagolla, Assistant Vector Ecologists

Christopher Ortiz & Wesley Dean Collins, Vector Field Assistants

I. RISK ASSESSMENT

The Risk Assessment for March cannot be calculated, as the California Department of Public Health dead bird program recommences on April 20th.

II. GLACVCD MOSQUITO-BORNE DISEASE WATCH

Summary

- Inclement weather limited mosquito surveillance activities through the month of March.
- Mosquito abundance from sites trapped was well below the 5-year average for this time.
- No WNV has been detected to date in 2023.

III. GLACVCD BLACK FLY & MIDGE SURVEILLANCE

Black fly and non-biting midge surveillance activities have been postponed until April 2023 due to inclement weather and conditions in the Los Angeles River.

IV. STERILE INSECT TECHNIQUE (SIT)

- Collaborative work continues with Orange County MVCD and MosquitoMate
 - Quality control testing of laboratory-reared *Aedes aegypti*
 - MosquitoMate egg viability over time
 - Evaluation of pupal sorting procedures (female contamination)
 - Survival studies (pre- and post-irradiation)
 - Fertility trials
 - Chilling and compaction
 - Development of Standard Operating Procedures (SOP) for mass rearing and irradiation of *Aedes aegypti* mosquitoes ongoing.

V. STATEWIDE MOSQUITO-BORNE DISEASE WATCH 2022

Reporting Period: March 01 – March 31, 2023

No detailed report is available.

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

OPERATIONS REPORT

March 2023

Mark Daniel, Operations Director

Mark Hall, Environmental Program Manager

Vacant, Operations Manager, Sylmar

Rudy Serrano, Applications Analyst

Yessenia Curiel, Operations Supervisor, USD

Martin Serrano, Operations Supervisor, Headquarters

Fernando Martinez, Facilities & Fleet Maintenance Supervisor

Departmental Activities

Operations

- USD Supervisor and two Operations Leads attended the 2023 American Mosquito Association Annual Conference.
- Operations staff helped facilitate the Southern Region's 2023 ULV Equipment Calibration Rodeo with NWMVCD, Azelis, Clarke, and Target Solutions.
- All Operations staff completed Day 1 of the district's 2-day annual safety training program.
- Operations staff is currently constructing their budgets for fiscal year 23/24.
- All Operations staff participating in the final segments of continuing education required to maintain their State of California Department of Public Health Vector Control Technician certifications for the 2022/23 cycle.
- Applications Analyst is currently working on updating the Aedes 3.0 data application.
- Supervision is conducting interviews for the seasonal MCT positions needed for the coming season.
- Supervision attended the Liebert Cassidy Whitmore workshop "File That! Best Practices for Document and Record Management".

Environmental Program

- Attended the American Mosquito Control Association 2023 Annual Conference.
- Participated in the MVCAC Legislative Day and Spring Meetings as a member of the Regulatory Affairs Committee in Sacramento.
- Updating the District's Pesticide Application Plan (PAP) to reflect changes in our current NPDES permit.
- Conducted a new construction stormwater BMP site inspection, and inspections to existing problematic stormwater systems with the district's BMP crew as a training exercise to assist with the increasing workload associated with stormwater infrastructure projects.

Facilities & Maintenance

- Continuing winter services and repairs to the gutter Jeep fleet for the 2023 mosquito season.
- Repaired the monument sign at the Florence entrance to the Santa Fe Springs office.
- Continuing the wrought iron work to replace the failing chain link fence in Sylmar.
- Completed services and repairs at both facilities to (8) service vehicles including (4) 5K services.

WORK PERFORMED BY DISTRICT

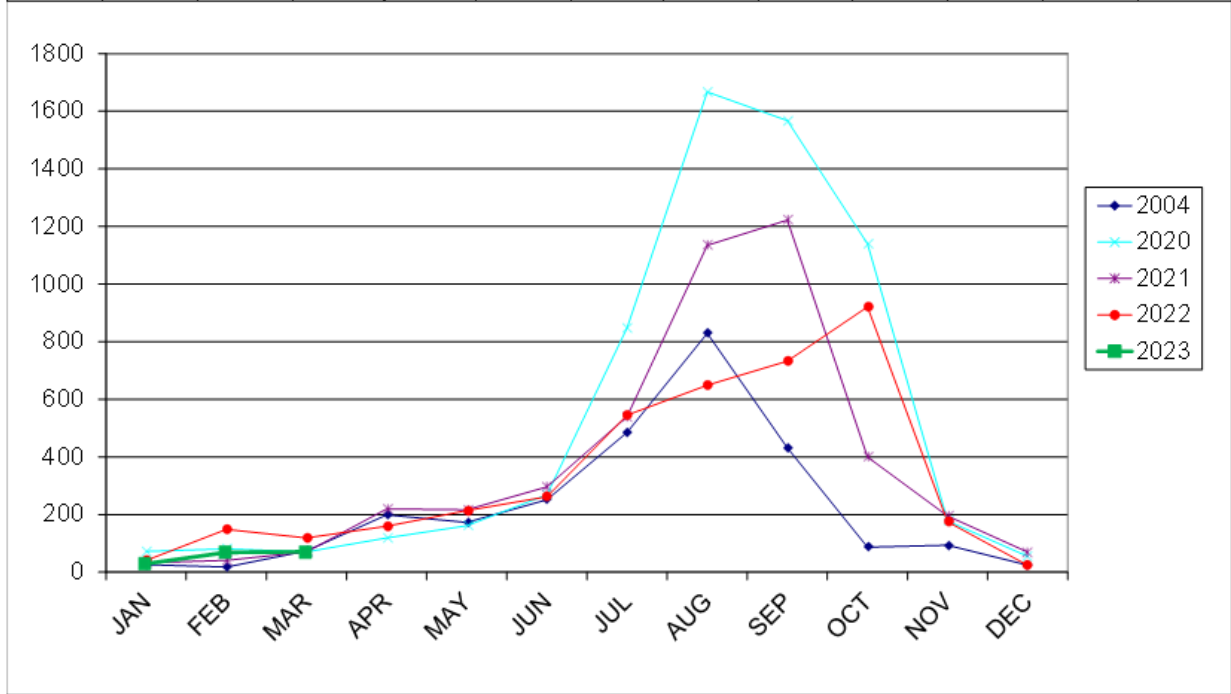
March, 2023

CONTROL AND OPERATIONS

		Hours worked	
		March	2023
Fishing (Mosquitofish)		11	36
Source Reduction		42	202
Mosquito Control	<i>Sources inspected 9,950 / Sources with larvae 1675</i>	2,048	5,551
Insecticide used:			
Larvicide oils	4.58 gals @ \$45.83 per =	\$ 209.90	
Altosid P35	11.82 lbs @ \$19.47 per =	\$ 230.14	
Altosid Briquets 30 day	1,809 ea @ \$1.30 ea. =	\$ 2,351.70	
Altosid Briquets XR	32 ea @ \$4.09 ea. =	\$ 130.88	
Altosid Pellets	0.49 lbs @ \$27.63 per =	\$ 13.54	
Altosid Liquid Larvicide	0 oz @ \$2.23 per =	\$ -	
Sumilarv WSP	0 ea @ \$1.30 per =	\$ -	
Altosid WSP	35 ea @ \$0.96 per =	\$ 33.60	
Vectobac 12AS	0 gals @ \$45.65 per =	\$ -	
Vectobac G	6.58 lbs @ \$2.90 per =	\$ 19.08	
Sumilarv	0 oz @ \$1.32 per =	\$ -	
Vectomax FG	75.57 lbs @ \$9.40 per =	\$ 710.36	
Vectomax WSP	48 ea @ \$1.92 per =	\$ 92.16	
Natular	0 oz @ \$13.19 per =	\$ -	
Vectolex WDG	0 lbs @ \$59.53 per =	\$ -	
Vectobac WDG	0 lbs @ \$41.60 per =	\$ -	
Midge Control		0	0
Insecticide used:			
Dimilin WP 25%	0 lbs @ \$49.34 per =	\$ -	
Blackfly Control		0	1
Insecticide used:			
Vectobac 12AS	0 gals @ \$45.65 per =	\$ -	
Underground Mosquito Control	<i>UGSD inspected 11,620 / UGSD treated 1</i>	1,451	3,427
Insecticide used:			
Vectobac 12AS	0.03 gals @ \$45.65 per =	\$ 1.37	
Vectolex WDG	0.05 lbs @ \$60.25 per =	\$ 3.01	
Fogging		0	0
Insecticide used:			
Duet	0 oz @ \$2.05 per =	\$ -	
Aquaduet	0 gals @ \$290.69 per =	\$ -	
		Total \$ 3,795.74	
Supervisory		946	1,986
Continuing Education / Training		959	2,037
Overtime: Community Outreach		0	0
Mosquito Control		0	0
<u>REPAIR AND MAINTENANCE OF EQUIPMENT</u>			
Vehicles		226	905
Spray Equipment		22	150
Buildings and yard		209	1,555
		March	2023
VEHICLE MILEAGE :	25,425	61,443	5,914 15,850

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
2020	72	81	71	119	161	269	848	1667	1568	1140	178	55
2021	33	41	71	220	217	296	540	1135	1222	400	195	70
2022	41	149	119	160	214	262	545	649	733	921	175	24
2023	30	69	71									



Breakdown of Monthly Service Requests

	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								0		0
BELL GARDENS								0		0
BURBANK	2		1					2		0
CARSON								0		0
CERRITOS	2		1					2		0
COMMERCE								0		0
CUDAHY								0		0
DIAMOND BAR	1							1		0
DOWNEY	4		3					4		0
GARDENA	3		1					3		0
GLENDALE	1							1		0
HAWAIIAN GARDENS								0		0
HUNTINGTON PARK								0		0
LA CANADA FLINTRIDGE								0		0
LA HABRA HEIGHTS								0		0
LA MIRADA								0		0
LAKEWOOD	3							3		0
LONG BEACH								0		0
LOS ANGELES CITY	44		26	1				44		0
LOS ANGELES COUNTY	1		1					1		0
LYNWOOD								0		0
MAYWOOD								0		0
MONTEBELLO	1		1					1		0
NORWALK	2		2					2		0
PARAMOUNT								0		0
PICO RIVERA	1							1		0
SAN FERNANDO								0		0
SAN MARINO								0		0
SANTA CLARITA	4		1					4		0
SANTA FE SPRINGS								0		0
SIGNAL HILL								0		0
SOUTH EL MONTE								0		0
SOUTH GATE								0		0
VERNON								0		0
WHITTIER	2							2		0
TOTAL	71	0	37	1	0	0	0	71	0	0

Mosquito Source Activity

City	Non-Pool	Pools	USD Lids	BMP	Gutter Spots	Total Hrs. Activity
ARTESIA	2	4	111			37.83
BELL	28	5	11			3.46
BELLFLOWER	57	20	346			65.51
BELLGARDENS	41	7	30			8.01
BURBANK	111	17	572			61.69
CARSON	91	8	563			36.98
CERRITOS	29	23	445	8		70.10
CITY OF COMMERCE	60		120	9		18.88
CUDAHY	39		24			3.87
DIAMOND BAR	9	54	44			17.39
DOWNEY	107	82	288	5		49.00
GARDENA	31	7	206			15.22
GLENDALE	138	16	362			61.49
HAWAIIAN GARDENS	1	2	62			10.37
HUNTINGTON PARK	42	14	32	2		7.03
LA CANADA FLINTRIDGE	15	1	109			10.66
LA HABRA HEIGHTS	8	12	7			3.61
LA MIRADA	34	24	126	10		16.53
LAKESWOOD	22	33	392	3		70.60
LONG BEACH	32	38	452	3		90.54
LOS ANGELES CITY	1567	222	3618	57	3	548.06
LOS ANGELES COUNTY	302	279	628	1		141.65
LYNWOOD	26	7	29	1		5.45
MAYWOOD	36	4				3.03
MONTEBELLO	40	42	25			11.37
NORWALK	67	30	491	2		65.53
PARAMOUNT	75	12	292	2		64.36
PICO RIVERA	25	57	395	6		27.16
SAN FERNANDO	13	4	44			6.36
SAN MARINO	7	33	22			5.49
SANTA CLARITA	685	46	879			177.07
SANTA FE SPRINGS	137	5	299	3		36.07
SIGNAL HILL	12	3	131	4		24.01
SOUTH EL MONTE	253	44	134			33.83
SOUTH GATE	55	13	165	3		19.76
VERNON	46		33	2		3.79
WHITTIER	39	57	134	4		22.86

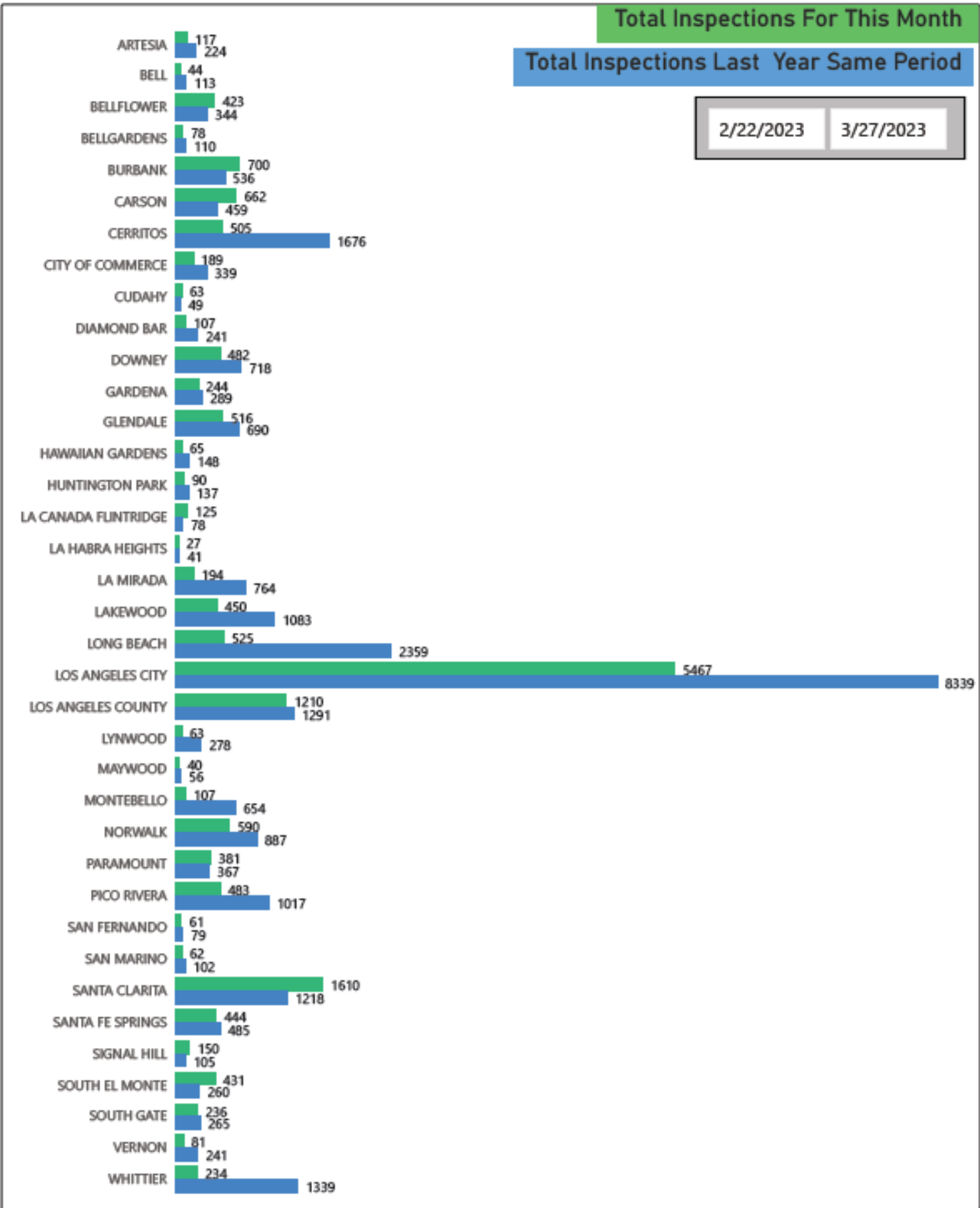
Non-Pool, Pools etc Column - Total # of insp for source type

City Column - City name

Total Hrs.Activity Column - Total Activity Hrs for city

2/22/2023

3/27/2023



GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

COMMUNICATIONS REPORT

March 2023

Mary-Joy Coburn, Director of Communications
Anais Medina Diaz, Public Information Officer
Liliana Moreno & Diana Garcia, Education Program Coordinators
Caroline Gongora, Thomas Dang, & Helen Kuan Community Liaisons
Vania Pocasangre, Community Outreach Assistant

Departmental Activities

Director's Summary –

March was an eventful month for the Communications Team. We participated in our first large community outreach event and scheduled three presentations. In addition, the team also presented at the All-Hands Safety Training on the following topics: Media Training 101, Agency Branding, Social Media Strategies, Education Program Updates, and Community Outreach Training. Team members also took a recreational vehicle (RV) training course to prepare for more classes and educational outreach events with the mobile unit.

Earlier this month, Director Coburn joined the management team and Board of Trustee members in Sacramento for our annual California legislative and advocacy days to discuss the importance of mosquito control efforts with our state legislators and their staff. We spoke with a total of 13 legislative offices and continue to schedule more meetings with local district offices in the months to come.

Later this month, the team will be filming our annual public service announcement for the summer months, an exciting and highly productive time for the team. From here, we produce many videos, stock images, b-roll, and marketing collateral to be used throughout the year and for many years to come.

The week of April 16th – 23rd is California Mosquito Awareness Week, and GLACVCD joins vector control districts across the state in bringing awareness to mosquito control and public health risks. We will also be rolling out a particular fireside chat segment with General Manager Susanne Klugh and joining other Districts for Instagram Live chats.

For the latest updates, visit our official District accounts on Facebook, Twitter, and Instagram @GLAmosquito. You can also find our Education Program on Twitter, Instagram, and TikTok @MosquitoSwatLab.

All the best,



Mary-Joy Coburn
Director of Communications



Figure 1: GLACVCD 2023 Staff Photo taken at the All-Hands Safety Training



Figure 2: Director Vetrone, Trustee Cordeiro, GM Klugh, Trustee Bollman, Director Coburn, and Supervisor Hall at the 2023 MVCAC Legislative Day in Sacramento



Figure 3: Comms & Ops staff took a 5-day RV training course to drive to 33' mobile unit

Programmatic

Public Information

- Updating contact information and identifying new potential partnerships.
- Scheduling and coordinating presentations and outreach events for the spring and summer months.
- Dropped of thank you gifts of appreciation to our VIP partners and agencies for their support & partnerships.
- Coordinating campaigns and ongoing projects for the upcoming mosquito season.
- Presented four topics at the All-Hands Safety Training.
- Developing social media templates for upcoming season, including West Nile virus posts and department features.

Community Outreach/Fairs/Events

Date	Event	City	Reach
3/1	SFV Cherry Blossom Garden Club (Presentation)	Encino	25
3/2	Women's Club Meeting (Presentation)	Hacienda Heights	26
3/15	Central Library Training (Presentation)	Los Angeles	17
3/31	Gonsalves Elementary Science Night	Cerritos	370
		Total in March	438

Educational Outreach

The Education Program Coordinators (EPCs) conducted 12 in-person presentations and one (1) outreach event for March in the cities of Canoga Park, Cerritos, Los Angeles, Pico Rivera, and Whittier. The EPCs continue to recruit reservations for the Spring semester 2023 academic year. The EPCs and three (3) district staff completed their week-long RV training course and earned driving certifications. The EPCs surveyed 5th-grade students for their input about the rebranding of the education program; the data collected will provide helpful information that will assist in the rebranding.

SWAT Lab School Visits in March

School	City	# of Students
Loma Vista Elementary	Whittier	62
Rio Vista Elementary	Pico Rivera	77
Village Charter Academy	Canoga Park	45
Synergy Quantum	Los Angeles	14
Nixon Academy	Cerritos	90
Total in March		288
Year-to-date		1,296

Digital Outreach

GLAmosquito Social Media Chart

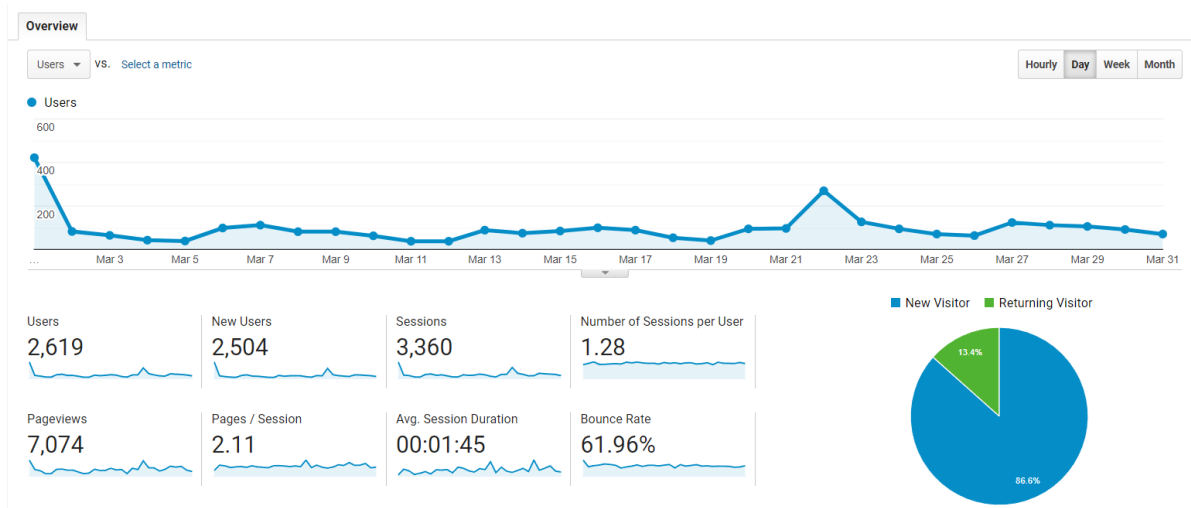
Outreach Medium	Number of Subscribers	Reach
Email List	4,353 (↑17)	2,616
Facebook	4,757	726
Twitter	1,478	795
Instagram	1,110 (↑17)	883
NextDoor	981,359	0

SWAT Lab Social Media Chart

Platform	Impressions	Interactions
Instagram	800	51
Twitter	2,730	35
TikTok	1,916	308
Total in March	5,446	394
Year-to-date	15,864	1,934

GLAmosquito Website

For the period between March 1st through March 31st, the District website had 3,360 views.



For the latest updates, visit our official District accounts on Facebook, Twitter, and Instagram @GLAmosquito. Don't miss educational and entertaining posts from our Education Program on Twitter, Instagram, and TikTok @MosquitoSwatLab.

Media Coverage/Publications

Total Coverage:

March 2023: 1

Fiscal Year-to-Date: 154

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT

FISCAL REPORT

MARCH 2023

Carolyn M. Weeks, CPA, Director of Fiscal Operations

Yousef Kamara, Accounting Assistant

Selina Lopez, Payroll Assistant

Departmental Activities

- Receiving and processing bids for audit services for 2023, 2024, 2025
- Preparing budget
- Finish up the CalPERS buy-backs
- Finished amending prior years quarterly reports
- Cleaning out storage, re-boxing, and shredding old documents
- Preparing the State Controller's Compensation Report

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, COVID supplies, 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 landlines, 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

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, the 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 2022-2023
 Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
COUNTY TREASURY - 1010.0												
Fund Balance - 6/30/22	\$236,694.00											
Deposits/Revenues	476,194	212,526	3,337	2,856	178,207	7,248,041	2,013,743	1,444,487	19,023	11,598,414	11,598,414	11,598,414
YTD	476,194	688,720	692,057	694,913	873,120	8,121,161	10,134,904	11,579,391	11,598,414	11,598,414	11,598,414	11,598,414
Transfer to LAIF 1020.0	-	-	-	-	-	-	6,000,000	-	-	-	-	-
YTD	-	-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Fund Balance	\$ 712,888	\$ 925,414	\$ 928,751	\$ 931,607	\$ 1,109,814	\$ 8,357,855	\$ 4,371,598	\$ 5,816,085	\$ 5,835,108	\$ 5,835,108	\$ 5,835,108	\$ 5,835,108
LAIF ACCOUNT - 1020.0												
Fund Balance - 6/30/22	\$10,384,694.00											
Deposits (Transfer from County Treasury 1010 or Reserve accounts)	-	-	-	-	-	-	6,000,000	-	-	-	-	-
Interest Earned	14,113	41,207	41,440	-	-	-	-	-	-	-	-	-
YTD	14,113	55,319	55,319	55,319	55,319	96,760	6,096,760	6,096,760	6,096,760	6,096,760	6,096,760	6,096,760
Withdrawals (Transfer to BPB Payroll 1016 or Chase Payable 1015)	400,000	1,150,000	450,000	250,000	275,000	225,000	250,000	250,000	200,000	200,000	200,000	200,000
YTD	1,690,000	950,000	800,000	875,000	1,000,000	1,000,000	800,000	900,000	900,000	900,000	900,000	900,000
Withdrawals (Transfers to Reserve Accounts)	-	-	-	-	-	-	-	-	-	-	-	-
YTD	2,090,000	4,190,000	5,440,000	6,565,000	7,840,000	9,065,000	10,115,000	11,265,000	12,365,000	12,365,000	12,365,000	12,365,000
Fund Balance	\$ 8,308,806	\$ 6,208,806	\$ 5,000,013	\$ 3,875,013	\$ 2,600,013	\$ 1,416,453	\$ 6,366,453	\$ 5,216,453	\$ 4,116,453	\$ 4,116,453	\$ 4,116,453	\$ 4,116,453
CHASE - PAYABLES ACCOUNT 1015.0												
Fund Balance - 6/30/22	\$186,296											
Deposits (Transfer from LAIF 1020)	400,000	1,150,000	450,000	250,000	275,000	225,000	250,000	250,000	200,000	200,000	200,000	200,000
YTD	-	100,000	100,000	100,000	100,000	115,000	75,000	100,000	100,000	100,000	100,000	100,000
Misc. Receipts	3,868	811	819	-	1,151	-	-	-	4,725	-	-	-
YTD	403,868	1,654,679	2,112,868	2,362,868	2,739,019	3,079,019	3,404,019	3,754,019	4,058,744	4,058,744	4,058,744	4,058,744
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
YTD	524,060	1,163,373	414,784	359,182	353,960	304,842	304,108	361,862	301,023	301,023	301,023	301,023
Withdrawals for Payables	524,060	1,687,433	2,102,217	2,461,400	2,815,360	3,120,202	3,424,310	3,786,172	4,087,195	4,087,195	4,087,195	4,087,195
YTD	66,104	\$ 183,541	\$ 196,947	\$ 87,764	\$ 109,955	\$ 145,114	\$ 166,006	\$ 154,144	\$ 157,846	\$ 157,846	\$ 157,846	\$ 157,846
Account Balance	\$ 186,296	\$ 183,541	\$ 196,947	\$ 87,764	\$ 109,955	\$ 145,114	\$ 166,006	\$ 154,144	\$ 157,846	\$ 157,846	\$ 157,846	\$ 157,846
CHASE PAYROLL ACCOUNT 1017.0												
Fund Balance - 6/30/22	\$235,419.00											
Deposits (Transfer from LAIF 1020)	1,690,000	950,000	800,000	875,000	1,000,000	1,000,000	800,000	900,000	900,000	900,000	900,000	900,000
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Receipts	7,479	8,407	73,798	-	7,153	-	-	-	-	-	-	-
YTD	1,697,479	2,655,886	3,529,684	4,404,684	5,411,837	6,411,837	7,211,837	8,111,837	9,011,837	9,011,837	9,011,837	9,011,837
Withdrawals (Transfers to BPB Payroll 1018)	-	-	-	-	-	-	-	-	-	-	-	-
YTD	1,747,590	965,038	829,278	871,201	965,956	930,960	792,318	758,819	720,609	720,609	720,609	720,609
Withdrawals for Payables	1,747,590	2,712,628	3,541,906	4,413,107	5,379,063	6,425,023	7,292,341	8,151,160	8,971,769	8,971,769	8,971,769	8,971,769
YTD	185,308	\$ 178,677	\$ 223,197	\$ 226,996	\$ 268,193	\$ 222,233	\$ 154,915	\$ 196,096	\$ 275,487	\$ 275,487	\$ 275,487	\$ 275,487
Account Balance	\$ 185,308	\$ 178,677	\$ 223,197	\$ 226,996	\$ 268,193	\$ 222,233	\$ 154,915	\$ 196,096	\$ 275,487	\$ 275,487	\$ 275,487	\$ 275,487
CalTRUST Account Cash Flow - 1019.0												
Fund Balance - 6/30/22	\$1,045,894.00											
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	1,289	3,730	3,631	2,525	7,544	13,970	17,601	17,601	7,662	25,253	25,253	25,253
YTD	1,289	1,289	5,019	5,019	7,544	13,970	17,601	17,601	25,253	25,253	25,253	25,253
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 1,047,183	\$ 1,047,183	\$ 1,050,913	\$ 1,050,913	\$ 1,053,439	\$ 1,059,864	\$ 1,063,495	\$ 1,063,495	\$ 1,071,147	\$ 1,071,147	\$ 1,071,147	\$ 1,071,147
VCJPA TRUST FUND - 1012.0												
Fund Balance - 6/30/22	\$1,468,129.00											
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	(38,245)	-	-	22,654	-	-	-	-	-	-
YTD	-	-	(38,245)	-	-	18,366	-	-	-	-	-	-
Withdrawals	-	-	(38,245)	(38,245)	-	2,775	2,775	2,775	2,775	2,775	2,775	2,775
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	34	34	34	68	68	68	68	68	68	68
Fund Balance	\$ 1,468,129	\$ 1,468,129	\$ 1,429,850	\$ 1,429,850	\$ 1,429,850	\$ 1,470,836	\$ 1,470,836	\$ 1,470,836	\$ 1,470,836	\$ 1,470,836	\$ 1,470,836	\$ 1,470,836

SUMMARY OF CASH ACCOUNTS
 March, Fiscal Year 2022-2023
 Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CaITRUST ACCOUNT EMERGENCY VECTOR CONTROL RESERVES - 1031.0												
Fund Balance - 6/30/22	\$1,261,068.00											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	6,419	(11,499)	(12,993)	(2,563)	5,961	8,696	6,443	(7,542)	19,521	-	-	-
YTD	6,419	(5,080)	(18,073)	(20,636)	(14,675)	(5,978)	464	(7,078)	12,443	12,443	12,443	12,443
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 1,267,487	\$ 1,255,988	\$ 1,242,995	\$ 1,240,432	\$ 1,246,394	\$ 1,255,090	\$ 1,261,533	\$ 1,253,990	\$ 1,273,511	\$ 1,273,511	\$ 1,273,511	\$ 1,273,511
LAIF ACCOUNT EMERGENCY V.C. - 1022.0												
Fund Balance - 6/30/22	\$300,000											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
LAIF ACCOUNT MEU VEHICLE REPLACEMENT - 1023.0												
Fund Balance - 6/30/22	\$83,116											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116	\$ 83,116
LAIF ACCOUNT CAPITAL DESIGNATED RESERVES - 1025.0												
Fund Balance - 6/30/22	\$1,013,277											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277	\$ 1,013,277
LAIF ACCOUNT OPERATION RESERVES - 1026.0												
Fund Balance - 6/30/22	\$425,000											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
CaITRUST ACCOUNT OPERATIONS DESIGNATED RESERVES - 1033.0												
Fund Balance - 6/30/22	\$423,320											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	2,140	(3,833)	(4,331)	(854)	1,987	2,899	2,148	(2,514)	6,507	-	-	-
YTD	2,140	(1,693)	(6,024)	(6,879)	(4,892)	(1,993)	155	(2,359)	4,148	4,148	4,148	4,148
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	\$ 423,320	\$ 419,487	\$ 415,156	\$ 414,302	\$ 416,289	\$ 419,187	\$ 421,335	\$ 418,821	\$ 425,328	\$ 425,328	\$ 425,328	\$ 425,328
LAIF ACCOUNT EARTHQUAKE RESERVES - 1036.0												
Fund Balance - 6/30/22	\$53,200.00											
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY OF CASH ACCOUNTS
 March, Fiscal Year 2022-2023
 Carolyn Weeks CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance \$	53,200	53,200	53,200	53,200	53,200	53,200	53,200	53,200	53,200	53,200	53,200	53,200

LAIF ACCOUNT FACILITY EXPANSION PROJECT RESERVES - 1037.0

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund Balance - 6/30/22 \$700,000.00	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000

LAIF ACCOUNT OPEB DESIGNATED RESERVES - 1027.0

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund Balance - 6/30/22 \$1,770,696.00	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696	1,770,696

LAIF ACCOUNT COMPENSATED ABSENCES RESERVE - 1029.0

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund Balance - 6/30/22 \$200,000.00	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000

CalTRUST ACCOUNT CAPITAL RESERVES - 1032.0

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund Balance - 6/30/22 \$684,370.00	687,901	681,576	674,429	673,020	676,299	681,082	684,625	680,477	691,214	691,214	691,214	691,214
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	3,530	(6,325)	(7,147)	(1,410)	3,279	4,783	3,544	(4,149)	10,737	-	-	-
YTD	3,530	(2,794)	(9,941)	(11,350)	(8,071)	(3,288)	255	(3,893)	6,844	6,844	6,844	6,844
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	687,901	681,576	674,429	673,020	676,299	681,082	684,625	680,477	691,214	691,214	691,214	691,214

CalTRUST ACCOUNT VEHICLE REPLACEMENT - 1034.0

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund Balance - 6/30/22 \$210,590.00	211,660	209,744	207,578	207,151	208,145	209,594	210,668	209,411	212,664	212,664	212,664	212,664
Deposits (Transfers from 1020.0)	-	-	-	-	-	-	-	-	-	-	-	-
Interest Earned	1,070	(1,916)	(2,166)	(427)	994	1,449	1,074	(1,257)	3,253	-	-	-
YTD	1,070	(847)	(3,012)	(3,439)	(2,446)	(996)	77	(1,180)	2,074	2,074	2,074	2,074
Withdrawals	-	-	-	-	-	-	-	-	-	-	-	-
YTD	-	-	-	-	-	-	-	-	-	-	-	-
Fund Balance	211,660	209,744	207,578	207,151	208,145	209,594	210,668	209,411	212,664	212,664	212,664	212,664

CASH BALANCE \$ 18,924,075 \$ 17,093,835 \$ 15,915,119 \$ 14,682,338 \$ 13,663,679 \$ 19,782,598 \$ 20,716,753 \$ 21,025,097 \$ 20,074,882 \$ 20,074,882 \$ 20,074,882

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

MONTHLY EXPENSE STATEMENT
March, Fiscal Year 2022-2023
Carolyn M. Weeks CPA, Director of Fiscal Operations

ACCOUNT	ACTUAL MONTHLY EXPENSE (\$)	BUDGETED MONTHLY EXPENSE (\$)	MONTHLY VARIANCE (\$)	YTD ACTUAL EXPENSE (\$)	YTD BUDGETED EXPENSE (\$)	YTD VARIANCE (\$)
<u>Salaries and Benefits</u>						
Regular & Limited Term Salaries	\$ 622,889	\$ 697,969	\$ 75,081	\$ 6,120,809	\$ 6,470,572	\$ 349,763
Employee Taxes	14,444	13,274	(1,170)	117,577	187,116	69,539
Extra Help Salaries	3,024	2,000	(1,024)	510,562	665,553	154,991
General Benefits	87,169	107,676	20,508	1,556,845	1,700,065	143,220
Health Benefits	165,866	172,339	6,472	1,513,343	2,012,224	498,882
SUBTOTAL	\$ 893,392	\$ 993,258	\$ 99,866	\$ 9,819,136	\$ 11,035,531	\$ 1,216,396
<u>Services and Supplies</u>						
Chemicals	\$ -	\$ 125,000	\$ 125,000	\$ 152,566	\$ 330,000	\$ 177,434
Operational Support Equipment	2,360	1,650	(710)	17,687	38,664	20,977
Uniforms and Accessories	3,251	6,492	3,240	40,302	63,890	23,588
Communications	18,424	16,698	(1,726)	168,999	187,228	18,228
Kitchen Materials and Supplies	49	50	1	2,835	2,410	(425)
VCJPA Insurance	-	-	-	800,444	832,582	32,138
Maintenance: Automotive	10,348	17,410	7,062	109,261	183,380	74,119
Office Equipment	4,240	12,022	7,782	60,271	63,645	3,374
Maintenance: Bldgs/Yards	3,979	12,510	8,531	102,788	100,669	(2,119)
Scientific-Technical Lab Supplies	1,337	3,950	2,613	52,480	68,600	16,120
Memberships	11,792	1,000	(10,792)	24,484	23,999	(485)
Office Expense	5,747	14,002	8,255	73,248	93,995	20,747
Professional Services	3,500	18,000	14,500	141,519	181,500	39,981
Public Information & Education	1,506	1,900	394	21,766	30,550	8,784
Special Expense	3,011	5,633	2,623	388,680	510,475	121,795
Transportation & Travel	11,007	24,517	13,510	74,049	115,615	41,566
Fuel	10,912	26,242	15,330	214,250	300,992	86,743
Utilities	12,889	9,479	(3,409)	99,483	93,912	(5,570)
SUBTOTAL	\$ 104,350	\$ 296,554	\$ 192,204	\$ 2,545,111	\$ 3,222,106	\$ 676,996
<u>Fixed Assets</u>						
Automotive/Specialty Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 80,500	\$ 80,500
Machinery & Equipment	-	-	-	2,287	11,000	8,713
Spray Equipment	-	-	-	-	-	-
Computer Equipment	751	-	(751)	1,019	2,000	981
Laboratory Equipment	-	-	-	4,524	-	(4,524)
Public Information/Ed. Equipment	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	7,250	7,250
Reserves	-	-	-	-	-	-
Capital Improvements	-	12,000	12,000	7,897	32,000	24,103
SUBTOTAL	\$ 751	\$ 12,000	\$ 11,249	\$ 15,727	\$ 132,750	\$ 117,023
<u>Reserves</u>						
Facility Expansion Project Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Reserve	-	-	-	-	-	-
SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 998,494	\$ 1,301,813	\$ 303,319	\$ 12,379,973	\$ 14,390,388	\$ 2,010,414

**Greater Los Angeles County Vector Control District
Revenue Reported on a Cash Basis
Fiscal Year 2022 - 2023**

	2023												TOTAL	BUDGET	VARIANCE		
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN					
COUNTY TREASURY -1010.0																	
Deposits/Revenues																	
111 Taxes Receivable- Current Secured																	
112 Taxes Receivable - Current Unsecured																	
80A Prop Taxes - Current-Sec																	
8006ABx1 26 Property Tax Revenue																	
80 B Prop Taxes-Current-Unsecure																	
80C Prop Taxes - Prior-Secure																	
80D Prop Taxes-Prior-Unsecured																	
80F Supplemental Prop Taxes Current																	
80G Supplemental Prop Taxes Prior																	
81C Other Taxes																	
84D Pen Int & Costs Del Taxes Secure																	
86 Revenue - Use of Money & Prop																	
88 Intergovtl Revenue - State																	
91 Intergovtl Revenue - Other																	
92 Charges For Services																	
* Total Revenues	476,311	212,526	3,337	2,856	178,918	7,553,274	2,013,743	1,444,487	19,023	-	-	-	-	-	11,904,474	19,437,648	(7,533,174)
^ Miscellaneous Income	28,560	(23,573)	(14,568)	(5,253)	14,746	84,059	13,207	(11,831)	51,399	-	-	-	-	-	136,746	33,859	102,887
Grand Total Revenue	504,871	188,953	(11,232)	(2,397)	193,664	7,637,333	2,026,950	1,432,656	70,422	-	-	-	-	-	12,041,220	19,471,507	(7,430,287)
State of California Receivable Administrative Auditor-Controller Services (Less																	
Grants																	
Interest received on LAIF account																	
1st quarter																	
2nd quarter																	
3rd quarter																	
4th quarter																	
Total Interest	104,377	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440
Rebate earned on US Bank Visa																	
1st quarter																	
2nd quarter																	
3rd quarter																	
4th quarter																	
Total rebate	104,377	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440	41,440
Interest received on LAIF account																	
1st quarter																	
2nd quarter																	
3rd quarter																	
4th quarter																	
Total Interest	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711	19,711
Interest received on VC/JPA accounts																	
1st quarter																	
2nd quarter																	
3rd quarter																	
4th quarter																	
Total Interest	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)	(102,998)
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

GREATER LOS ANGELES VECTOR CONTROL DISTRICT
 Chart of Financial Activity: FY 2023

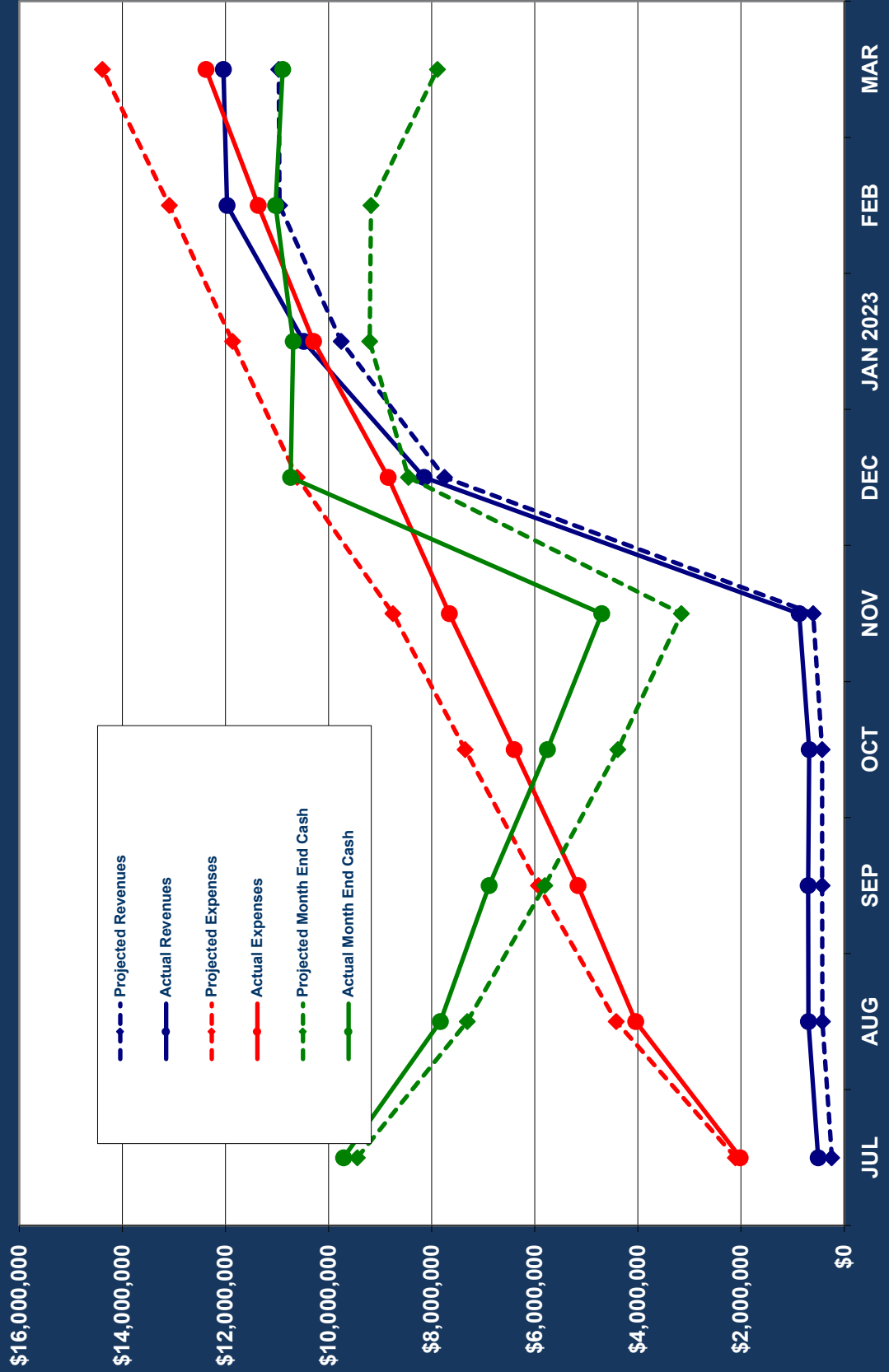
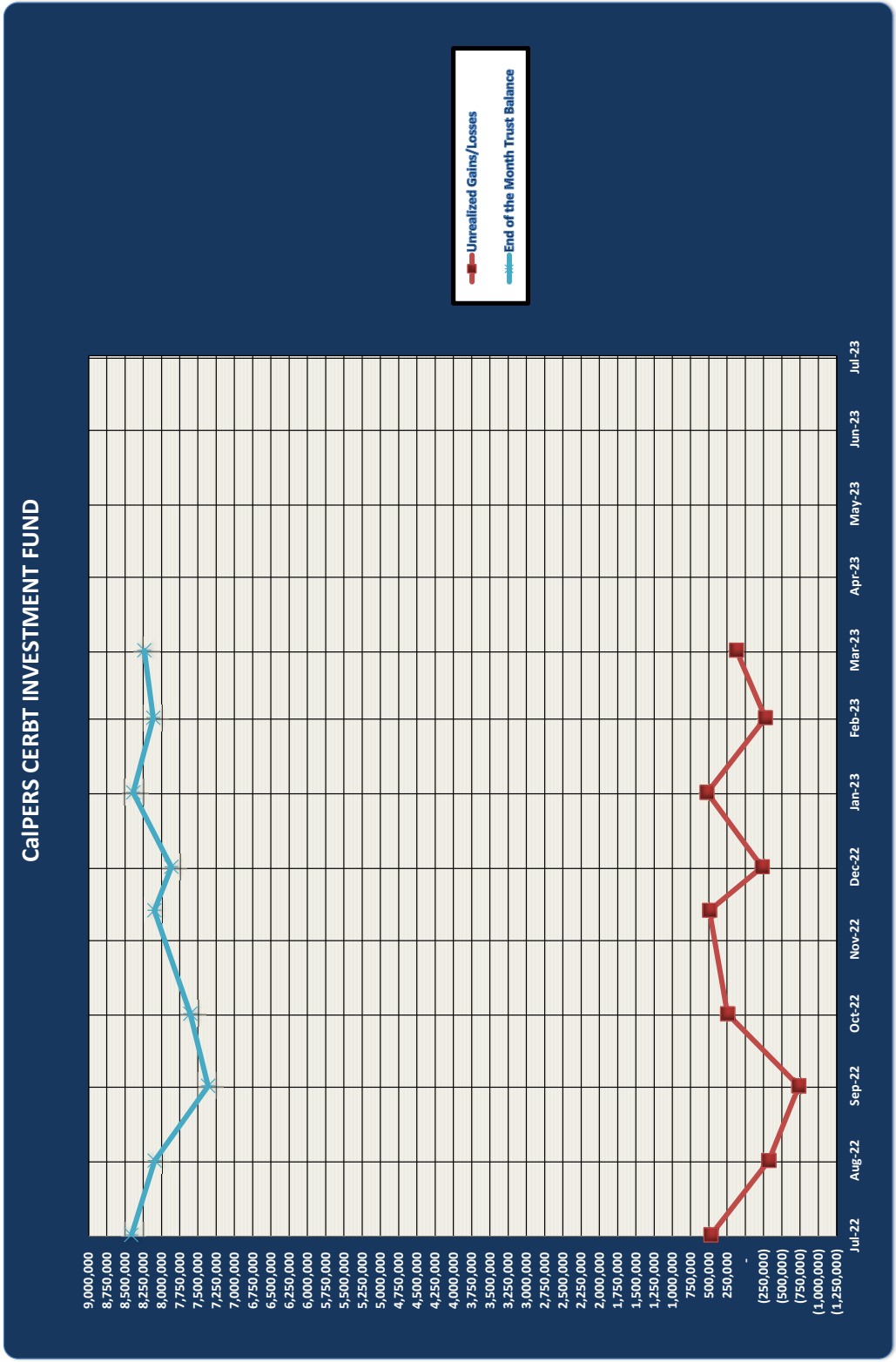


TABLE FOR CHART JULY 2022 - JUNE 2023

Month	Projected Revenues	Actual Revenues	Projected Expenses	Actual Expenses	Projected Month End Cash	Actual Month End Cash
JUL	240000	504754	2108190	2015273	9442398	9705989
AUG	420000	693824	4420823	4043154	7309766	7830989
SEP	426000	697550	5928853	5164010	5807736	6884719
OCT	427500	677233	7350082	6401264	4388007	5754719
NOV	597500	873148	8753581	7657989	3154508	4703452
DEC	7747500	8146154	10609903	8842293	8448186	10734877
JAN 2023	9752500	10478337	11859604	10290801	9203485	10684877
FEB	10952500	11970799	13088575	11364451	9174514	11029948
MAR	10967500	12041220	14390388	12379973	7887701	10887600
APR	16167500	0	15696591	0	11781498	0
MAY	18167500	0	17103452	0	12374637	0
JUN	18175000	0	19471507	0	10014081	0

SUMMARY of CalPERS CERBT INVESTMENT FUND
 March, Fiscal Year 2022-2023
 Carolyn Weeks, CPA, Director of Fiscal Operations

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
CalPERS CERBT Plan for Pre--Funding OPEB												
Fund Balance - 6/30/22 \$7,939,448.00												
Deposits												
YTD Deposits												
Unrealized Gains/Losses												
YTD Unrealized Gains/Losses	473,705	(319,569)	(730,189)	244,236	490,785	(230,446)	524,614	(274,044)	119,987	-	-	-
Administrative Fees	582	606	549	536	547	577	589	541	580	-	-	-
YTD Administrative Fees	582	1,188	1,737	2,274	2,821	3,397	3,987	4,528	5,108	-	-	-
Fund Balance	\$ 8,412,572	\$ 8,092,396	\$ 7,361,668	\$ 7,605,367	\$ 8,095,595	\$ 7,864,572	\$ 8,388,596	\$ 8,114,011	\$ 8,233,418	\$ 8,233,418	\$ 8,233,418	\$ 8,233,418



STAFF REPORT E

GREATER LOS ANGELES COUNTY VECTOR CONTROL DISTRICT
HUMAN RESOURCES DEPARTMENT REPORT
March 2023

Allison Costa, Director of Human Resources
Cindy Reyes, Human Resources Analyst
Melissa Munoz, Human Resources Specialist

Director’s Summary

March was a productive month for Human Resources. We focused on recruitments, trainings, and benefits sustainability. As we approach the beginning of this year’s mosquito season, we also paused to take a deep breath and focus on employee wellness before giving this season our very best.

Recruitments

March brought us a strong pool of applicants for our seasonal positions, anticipated to start in May. Each year, our goal is to fill 42 seasonal positions by the end of mosquito season. With our adjusted recruitment strategies, we are well on our way to have all seasonal positions filled by early-summer. An addition to our recruitment strategy this season was using paid advertising through Neogov and LinkedIn. The Neogov advertisements show promising returns so far by increasing our number of applicants, improving our visibility to applicants, and strengthening our employer brand in the labor market. A big thanks to our Communications Department for using LinkedIn to share other District information with the public as well. In addition to seasonal recruitments, we are also at the end of the Operations Manager recruitment and plan to onboard the new manager for the Sylmar location in May.

Training

This month, we held our first in-person All-Hands Annual Safety Training since 2019. The two-day training exceeded the District’s Cal/OSHA requirements, and we provided a balance between pre-recorded videos, live trainings, and a special guest. I would also like to give a big thank you to staff and managers who presented compliance trainings, taught best practices, and reminded us how to work safely and effectively. This year, we also welcomed Paul LeBaron—Hermosa Beach Police Chief and trainer with Embassy Consulting Services—to train staff on *De-escalation & Customer Service*. Their holistic approach taught our staff to maintain their composure as public servants while learning to de-escalate stressful situations out in the field. Management and other staff also attended *File That! The Best Practices for Document and Record Management*, a how-to course from Liebert, Cassidy, Whitmore (LCW) on best practices when documenting day-to-day occurrences with their staff.

Conferences

I had the pleasure of joining our General Manager in sunny San Diego at LCW’s Annual Employment Law Conference. The two-day conference was informative and taught updated best practices on (1) how to best manage a hybrid workplace, (2) dos and don’ts of workplace investigations, (3) diversity, equity, and inclusion, and (4) fair labor standards act compliance. I also attended the pre-conference HR Bootcamp session and received a legal tune-up on the year’s most significant legal developments. I thank our Trustees for committing to the growth and success of employees and allowing me the opportunity to represent GLACVCD at this year’s LCW conference.

STAFF REPORT E

Wellness

This week, our Human Resources team hosted the inaugural Employee Wellness Day and provided staff with ways to improve their health and day-to-day wellness routines. I extend my sincerest gratitude to my staff for their hard work and preparation of the wonderful event, and I am excited to share details and photos at our upcoming Board Meeting.

Employee Benefits

It feels like the year just began, but we are right around the corner from receiving next year's medical rates from carriers. In the spirit of transparency and inclusivity, Human Resources is creating an internal Benefits Committee to review the efficacy of current benefits offerings and to encourage buy-in from staff with any future changes. Proposed benefits changes were also presented to the Personnel Committee in the first week of April, including a cost-saving strategy for staff to opt-out of District-paid medical coverage, adding the option of voluntary 457 contributions through CalPERS, and adjustments to Tier II and III dental and vision benefits. With an ever-changing labor market and uncertain economy, GLACVCD staff appreciate the Board's support in providing a viable and sustainable total compensation package.

Sincerely,



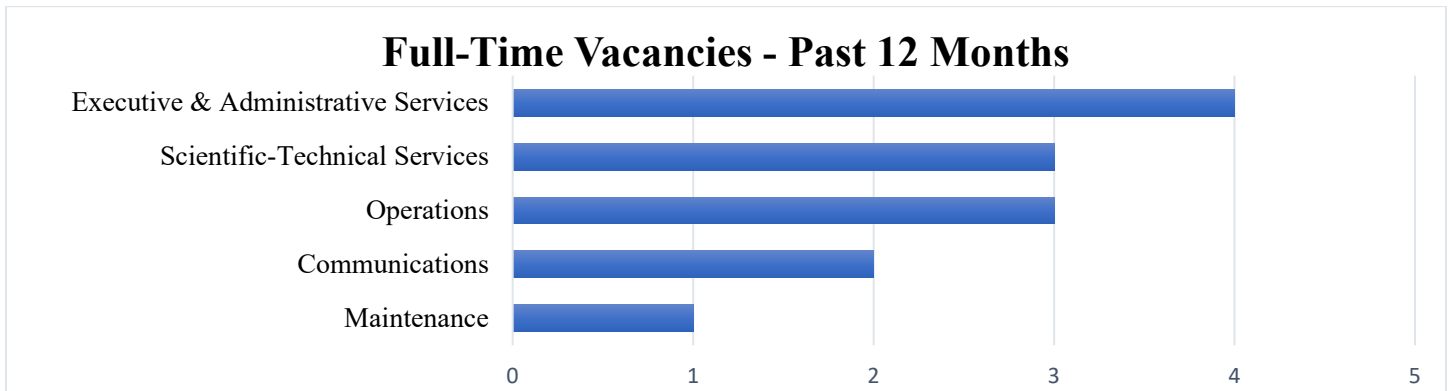
Allison Costa, MBA
Director of Human Resources

Department Trainings & Workshops

Date	Presenter	Topic	Location
03/02/23	LCW	File That! The Best Practices for Document & Record Management	Via Remote Location
03/14/23	GLACVCD	All-Hands Annual Safety Training – Day #1	District Headquarters
03/15/23	LCW	Pre-Conference HR Bootcamp	San Diego, CA
03/16 – 03/17/23	LCW	Public Sector Employment Law Conference	San Diego, CA
03/28/23	GLACVCD	All-Hands Annual Safety Training – Day #2	District Headquarters

Employment & Recruitments

Department	# of budgeted positions	# of filled positions	# of vacant positions
Executive & Administrative Services	11	11	0
Scientific-Technical Services	9	9	0
Operations	57	56	1
Communications	8	8	0
Maintenance	6	6	0
Seasonal	42	0	42
Total	133	90	43



Vacancies

Operations. With the retirement of our Operations Manager, there is now a full-time vacancy to fill the critical position at the Sylmar location.

Operations Manager.

- Vacancy Posting: Closed
- Start Date: 05/01/23

Seasonal Vacancies. The District has a need to fill forty-two (42) seasonal vacancies during the 2023 mosquito season.

Seasonal Maintenance Aide Recruitment Plan (1 Vacancy).

- Vacancy Posting: Continuous
- Start Date: 05/01/23

Seasonal Mosquito Control Technician Recruitment Plan (39 Vacancies).

- Vacancy Posting: Continuous
- Start Date: 05/01/23

Seasonal Office Aide Recruitment Plan (1 Vacancy).

- Vacancy Posting: Continuous
- Start Date: 05/01/23

Seasonal Surveillance Aide Recruitment Plan (1 Vacancy).

- Vacancy Posting: Continuous
- Start Date: 05/01/23