

Budget Workshop Minutes

Florida Keys Mosquito Control District

Marathon Office
503 107th Street
Marathon, FL 33050

August 16, 2022 1:00 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Budget Workshop on August 16, 2022, at the FKMCD Marathon Office.

Present Were: Phillip Goodman, Chairman; Dr. Stanley Zuba, Vice-Chair; Tom McDonald, Secretary/Treasurer; Brandon Pinder, Commissioner; Jill Cranney, Commissioner; Andrea Leal, Executive Director; Dale Coburn, Board Attorney.

Employees Present Were: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Josh Kogut, Director of Aerial Operations; Chad Huff, Public Education & Information Officer; Robert Lee, Director of Aircraft Maintenance; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

Invited Guests Present: None

Approval of Agenda: Chairman Goodman asked the Board if there were any corrections or additions to the agenda, hearing none, the agenda was unanimously approved.

Community Input: None

Chairman Goodman stated that this workshop has been called to discuss the Budget for the Fiscal Year 2022-2023.

Discussion: Bruce Holden, Director of Finance, presented the Board with the millage rate chart and highlighted where he thinks the District will end up; he reviewed the budget changes since the July workshop and several line items that have been reclassified. He explained to the Board that by the Tentative Public Hearing we will have the final expenses for the insurance and the health insurance.

Mr. Holden highlighted the changes made to the budget since July, which included the Hacking Insurance Refund which was decreased to \$80,000.00 after mediation. The District is planning to sell one airplane this current fiscal year and the other airplane during the next fiscal year.

Chairman Goodman asked for clarification on the reduced proceeds from the hacking insurance refund. Mr. Holden explained the total amount the District did not recuperate on the hacking is \$65,000 after the final mediation. Mr. Holden originally was under the impression that during the mediation with the insurance company they would be negotiating the final payout, which could be up to \$400,000; which was reflected in the draft Budget. After finding out last month that they were negotiating \$145,000, which resulted in a final payout of \$80,000; Mr. Holden corrected the line item in the budget. Mr. Holden then discussed the Cash Flow Analysis report and Chairman Goodman commented that we may want to start adding additional funds for reserves to start saving for the additional aircraft.

Director Leal mentioned the \$50,000 we have budgeted for the Performance Audit and recommended we remove this from the budget for this year since the state of Florida will be paying for an Operational Audit. She noted that if the Operational Audit does not cover everything Commissioner McDonald was requesting, we could put the Performance Audit into the budget for next fiscal year. After a short discussion on the

topic, the Board decided to lower the cost to \$25,000 for the Performance Audit and keep it in the budget for this year until we received further clarification from the state.

Mr. Holden then recapped the Analytical Format, and that only a few changes have been made since the last workshop. He will highlight the best and worst case scenarios for the next meeting and the Board can decide which direction they'd like to move and how much they want to leave towards reserves.

Good of the Order: None

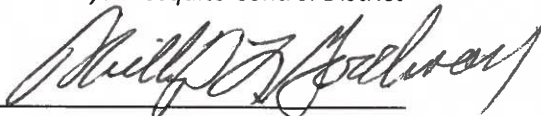
Adjourn: There being no further business to come before the Board, the meeting was adjourned.

Respectfully submitted,

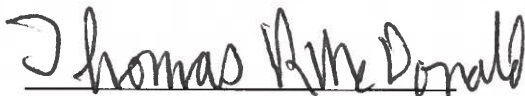


Andrea Leal
Executive Director

Board of Commissioners
Florida Keys Mosquito Control District



Phillip L. Goodman, Chairman



Thomas McDonald, Secretary-Treasurer

For additional information, please refer to www.keysmosquito.org.