

REGULAR MEETING

MAY 23, 2023



2023 CALENDAR

| January-2023 | | | | | | |
|--------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| March-2023 | | | | | | |
|------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| May-2023 | | | | | | |
|----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| July-2023 | | | | | | |
|-----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| September-2023 | | | | | | |
|----------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| November-2023 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| February-2023 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | | | | |

| April-2023 | | | | | | |
|------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| June-2023 | | | | | | |
|-----------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| August-2023 | | | | | | |
|-------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| October-2023 | | | | | | |
|--------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| December-2023 | | | | | | |
|---------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

Holidays
 Meetings
 Conferences

Regular Meeting Agenda

Florida Keys Mosquito Control District
Marathon Office
503 107TH Street, Marathon, FL

May 23, 2023 2:30 pm (approximate)

1.) Call to Order

2.) Roll Call

3.) Community Input:

Community Input shall be heard prior to each specified agenda item.

The Board adheres to, and conducts each meeting in accordance with, Robert's Rules of Order. Presentations to the Board are limited to three (3) minutes for each individual speaker and five (5) minutes for the representative of a designated group. Transfer of time between individuals and/or groups is not permitted. Letters submitted to any Commissioner, the Executive Director, Executive Assistant, or any other District employee during a Board meeting will be placed into the record but will not additionally be read into the record at the meeting.

The Board welcomes public input but also must maintain order. Thus, community input is not a time for open dialogue between the Board and the speaker. Speakers should direct their comments to the Board and not to District staff or other audience members. Speakers should not expect Commissioners or staff to answer or respond to questions during community input. If appropriate, the Board may request the issue be added as a discussion item at a future District Board meeting. Furthermore, all speakers agree to abide by FKMCD's Code of Conduct Policy and Procedures Governing Meetings, Hearings, and Community Input, as adopted through Resolution 2021-02.

Any person who wishes to make public comment during this meeting may be heard by the Board, through the Board Chair, on any proposition before the Board by either (1) complete and provide the supplied community input card or inform the Clerk/Executive Assistant to the Board, specifying the agenda item; or (2) when remote means for input is allowed by the Board, calling 305-292-7190 or emailing the Clerk/Executive Assistant (currently ddarias@keysmosquito.org) no later than 11:00 am on May 23, 2023. If attending remotely, you must remain available by phone from the hours of 1:00pm to 3:00pm.

4.) Consent Agenda

All items listed as Consent Agenda items are considered routine and non-controversial by the FKMCD Board and will be approved by a single motion. There will be no separate discussion of these items. Prior to this meeting, Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.

- a.) **Minutes** of the April 25, 2023 Audit Committee Meeting **Pg. 4**
- b.) **Minutes** of the April 25, 2023 *Aedes Aegypti* Workshop **Pgs. 7-8**
- c.) **Minutes** of the April 25, 2023 Regular Meeting **Pgs. 9-11**

5.) Approval of Agenda

6.) Treasurer's Report

7.) Attorney's Report

8.) Director's Report Pgs. 15-25

9.) Items for Board Discussion

- a.) Performance Review, The Balmoral Group (Leal)
- b.) Legislative Update (Goodman)
- c.) Stability of Public Funds (Holden) Pgs. 29-31

10.) Items for Board Review and Action:

- a.) Financial Reports (Holden)
 - I. Budget Analysis Pgs. 33-37
 - II. District Finances Pg. 38
 - III. Cash Disbursements through April 2023 Pgs. 39-41
- b.) Set the Tentative Budget and Final Budget Hearing Dates (Holden) Pgs. 43-44

11.) Good of the Order

12.) Meeting Adjourned

Item 4

Approval of Minutes

Audit Committee Meeting Minutes

Florida Keys Mosquito Control District

Marathon Office

503 107th Street Marathon, FL 33050

April 25, 2023 1:53 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held an Audit Committee Meeting on April 25, 2023 at the FKMCD Marathon office.

Present Were: Phillip Goodman, Commissioner; Dr. Stanley Zuba, Commissioner; Tom McDonald, Secretary/Treasurer; Jill Cranney, Commissioner; Brandon Pinder, Commissioner; Andrea Leal, Executive Director; Roget Bryan, Board Attorney.

Employees Present Were: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Michael Behrend, Director of Human Resources; Chad Huff, Public Education & Information Officer; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer; Lee Alwood, Inspector.

Invited Guests Present: None

Community Input: None

Approval of Agenda: A motion was made by Commissioner Pinder, seconded by Chairman Goodman and passed unanimously to approve the agenda.

Items for Board Discussion:

6a.) 2021-2022 Audit Presentation – Chairman Cranney reminded the committee that Oropeza & Parks is continuing working on the audit and that everything has been received, with the exception of the GASB 87 report. The Director of Finance, Bruce Holden, stated he is working on the final piece of the GASB 87 report. The actuarial report should be complete, and Bruce will get that to Jim Hill. The audit is anticipated to be presented to the Board in May.

Items for Board Review and Action: None.

Good of the Order: Commissioner Goodman discussed the next audit committee meeting date, which will be May 23rd.

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*

Jill Cranney, Chairman

Thomas McDonald, Secretary-Treasurer

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

***Aedes aegypti* Workshop Minutes**

**Florida Keys Mosquito Control District
Marathon Office
503 107TH St. Marathon, FL 33050**

April 25, 2023 2:01 PM

The Board of Commissioners of the Florida Keys Mosquito Control District held an *Aedes aegypti* Workshop on Tuesday, April 25, 2023.

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

Employees Present: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Michael Behrend, Director of Human Resources; Chad Huff, Public Education & Information Officer; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

GUESTS PRESENT: Heidi Murray, Catherine Pruszynski, Lee Alwood

APPROVAL OF AGENDA: *Commissioner Goodman asked the Board if there were any corrections or additions to the agenda, having none, the agenda was unanimously approved.*

Chairman Goodman announces the purpose of this workshop is to discuss the Florida Keys Mosquito Control District's operations and research for the control of *Aedes aegypti*.

DISCUSSION: The Executive Director, Andrea Leal, started the workshop by recognizing the employee of the quarter, Lee Alwood. She read the accolades from his fellow employees, presented his plaque, and his award. To start the workshop Director Leal turned it over to Mikki Coss, Director of Operations. Mikki reviewed the district's 2023 *Aedes aegypti* Operation Plans which included WDG Truck Missions, Backpack Missions, Aerial Missions, Sirenix Trap Set and boots on the ground. From 2022 to 2023, she wants to increase the number of WDG ground missions by half each year. Tire piles on Keys properties were brought up by Chairman Goodman. He expressed concern about the amount of time and material we were using to spray these properties. He enquired as to whether code enforcement could be able to step in to help get these tires removed. Director Leal responded that it might be possible and that she will get in touch with the county and the health department to find a solution before reporting back to the board.

Mikki stated that the boat yard in Key Largo, which is one of our *Aedes aegypti* hotspots, had nine Sirenix traps installed in April. Each week, the inspectors examine these traps to see if water needs to be added. The mosquitoes perish as a result of the sound frequency that the traps introduce into the water. They've had good success with the traps and weekly WDG backpack spraying on the land, which indicates a decline in population. The 2023 *Aedes aegypti* Research Plans, which consist of the In2Care Trap Set, Oxitec Project, ReMoa Tri Trial, and Seasonal Abundance, were then discussed. On April 18, 2023, we set up 25 In2Care traps in a boat yard that is around 2.5 acres, and she then played a movie demonstrating how these traps perform in the natural environment. The success of these traps and previous trials in Puerto Rico were the subject of a brief conversation between Director Leal and the Board.

Director Leal briefly discussed the Oxitec Project and emphasized that, other from certain population changes, the overall strategy will be the same as last year. With 12 locations in the region, they are carrying on the Household Study Project D, which was halted last year owing to a tropical storm and necessitated bringing them in from the field. Chairman Goodman expressed some reservations about the Oxitec boxes' durability against the elements and urged hope that they will explore such concerns in the future.

Heidi Murray, a research biologist, then took the floor to announce Remoa Tri, a brand-new adulticide from Valent Bio Sciences. In May, the district will be conducting a trial to evaluate the mortality response of Key West *Aedes aegypti* mosquitoes to ground ULV application of ReMoa Tri adulticide. This will be carried out at our Marathon facility in collaboration with members of our staff and Valent Bio Sciences.

The subject of observing mosquito populations was then handled by research biologist Catherine Pruszynski. It is crucial for control operations, a component of the IMM program, to evaluate the relative size of the vector population, and aids in predicting and preventing disease outbreaks. FKMCD carefully tracks the numbers of *Aedes aegypti* larvae and adults. Catherine went over information on the *Aedes aegypti* catch rate from all locations of the Keys that had been gathered since 2009. The human population's susceptibility to disease, mosquito survival, vector competence, and human blood index are some characteristics that play a role in disease transmission. The board discussed the expense of combating *Aedes aegypti* and disseminating this information to the public as it concluded the workshop.

Next month's workshop, according to Chairman Goodman, will focus on the budgetary process.

ADJOURN: There being no further business to come before the Board, the workshop 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.

Regular Meeting Minutes

Florida Keys Mosquito Control District
Marathon Office
503 107th Street Marathon, FL 33050

April 25, 2023 3:20 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Regular Meeting on April 25, 2023 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; Roget Bryan, Board Attorney.

Employees Present Were: Mikki Coss, Director of Operations; Bruce Holden, Director of Finance; Michael Behrend, Director of Human Resources; Chad Huff, Public Education & Information Officer; Deanna Darias, Executive Assistant; Tony Nunez, Chief Technology Officer.

Invited Guests Present: None

Community Input: None

Approval of Consent Agenda: A motion was made by Commissioner Cranney, seconded by Commissioner McDonald and passed unanimously to approve the consent agenda.

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

Treasurer's Report: Tom McDonald, Secretary/Treasurer, advised he had a brief conversation with Director Leal on the budgetary processes, and Tom McDonald said his goal for the workshop next month is to familiarize the Board with the process. He will go over a few additional requirements placed on the board during the budgeting process as well.

Attorney's Report: In place of Dirk Smits, Roget Bryan, Board Attorney, presented himself. He informed the Board that Dirk will give an update on House Bill 37, which deals with the Board's financial transparency obligations and if it will apply to special districts, at their next meeting.

Director's Report: Beginning with her monthly report on district operations, Executive Director Andrea Leal began. She informed the board that two locally acquired dengue cases had already been reported in Miami-Dade, which is quite troubling at this stage of the season. She informed the board that fortunately, *Aedes aegypti* levels in the Keys have so far stayed rather low. Unfortunately, such is not the case with salt marsh mosquitoes. Due to intense tidal action, strong westerly winds, and rain, Andrea informed the Board that these numbers were relatively high throughout the Keys. The number of service requests was also rather high and had been steady for a few days, she added. We have responded by sending numerous fog vehicles and aerial missions to these severely affected areas.

With numerous community outreach and educational programs taking place all throughout the Keys in April, we have been extremely busy. Chairman Goodman discussed his April 8th Op-Ed, which was titled "100 Years of Mosquito Control." He remarked on how simple it was to submit and how three papers had published it. The Board was then informed by Andrea that FKMCD had recently acquired our third H125 helicopter from Airbus. The new helicopter, according to her, was picked up at the factory and flown to an aftermarket outfitting business in Spring, Texas, where it will stay for a time while being outfitted with the specialized spray equipment required to complete its duty in the Keys.

The District participated in a number of training sessions in April, including Lee County Aerial Courses, FMCA Tallahassee Days, and Airbus Training. Andrea informed the Board in her closing remarks that merit raises for district staff had begun as of April 1. Director of Finance Bruce Holden provided a brief report on the FL Class account, which now yields 4.9786% and has a balance of \$8.8 million.

Items for Board Discussion:

9a.) Performance Review, The Balmoral Group - The district has been busy gathering additional data requested by Balmoral, according to Executive Director Andrea Leal, who told the Board that the draft report on district operations was anticipated to be finished later this summer.

9b.) Legislative Update - This matter was deferred until the following meeting.

9c.) Key Largo Community Church - Lease - Andrea Leal, Executive Director, explained that the question of the Key Largo Community Church lease came up during the audit process. She provided a copy of the lease to the Board members, which is currently set to expire in 2033. A District employee will be designated as the church's point of contact, and they will make yearly site visits to the church to ensure the structure is being maintained. According to the lease, they are obligated to carry insurance and pay for all building repairs.

Items for Board Review and Action:

10a.) Financial Reports – The Director of Finance, Bruce Holden, delivered an update on the monthly budget analysis and reviewed the state and local accounts. *A motion was made by Commissioner Cranney, seconded by Commissioner McDonald, and passed unanimously*, confirming the Board received the financial information from March of 2023 and the Board requests it be submitted for audit at the appropriate time.

10b.) Resolution 2023-08: RFP 2023-02 Safran Adendum - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, APPROVING FIRST AMENDMENT NO. 20.002.SBH.A01 TO THE SUPPORT BY THE HOUR AGREEMENT NO. 20.002.SBH BETWEEN THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT AND SAFRAN HELICOPTER ENGINES USA, INC. DATED AUGUST 20, 2020; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE FIRST AMENDMENT NO. 20.002.SBH.A01 AND TO EXPEND DISTRICT FUNDS IN ACCORDANCE WITH FIRST AMENDMENT NO. 20.002.SBH.A01; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Cranney, seconded by Commissioner Zuba, and passed unanimously to adopt Resolution 2023-08 as written.*

10c.) Resolution 2023-09: Airbus HCare Adendum - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, APPROVING AMENDMENT NO. 1 TO CONTRACT NO. CA0014 BETWEEN THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT AND AIRBUS HELICOPTERS, INC. DATED FEBRUARY 19, 2020; AUTHORIZING THE EXECUTIVE DIRECTOR TO EXECUTE AMENDMENT NO. 1 AND TO EXPEND DISTRICT FUNDS IN ACCORDANCE WITH AMENDMENT NO. 1; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Pinder, seconded by Commissioner Cranney, and passed unanimously to adopt Resolution 2023-09 as written.*

10d.) Resolution 2023-10: Budget Amendment #5 - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA AMENDING THE DISTRICT'S BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Zuba, seconded by Commissioner Cranney, and passed unanimously to adopt Resolution 2023-10 as written.*

10e.) Resolution 2023-11: District 3-Year Strategic Plan: 2023-2026 - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, ADOPTING THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT 2023-2026 STRATEGIC PLAN; AND PROVIDING FOR AN EFFECTIVE DATE. *A motion was made by Commissioner Cranney, seconded by Commissioner Pinder, and passed unanimously to adopt Resolution 2023-11 as written.*

10f.) Resolution 2023-12: Surplus Equipment - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, DECLARING CERTAIN EQUIPMENT OWNED BY THE DISTRICT TO BE EITHER SURPLUS TO ITS NEEDS AND SOLD AT A PUBLIC NOTICED SALE OR DETERMINED TO BE OBSOLETE AND DISPOSED OF; AND PROVIDING FOR AN EFFECTIVE DATE. A motion was made by Commissioner McDonald, seconded by Commissioner Zuba, and passed 4-1 to adopt Resolution 2023-12 as written. Commissioner McDonald voted no.

10g.) Executive Director Performance Evaluation - The Commissioners thanked her for the outstanding job that she is doing for the District. A motion was made by Chairman Goodman, seconded by Commissioner Cranney and passed unanimously to give a Vote of High Confidence going forward to Director Leal. A motion was made by Commissioner Cranney, seconded by Commissioner McDonald and passed unanimously to give a 3.5% Salary Increase to Director Leal.

Good of the Order:

- Chairman Goodman discussed the next meeting of the Board to be held on May 23, 2023 at 1pm, and advised the Board there would be an Audit Committee Meeting, Regular Meeting and Budget Process Workshop.

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.

Item 6

Treasurer's Report

Item 7

Attorney's Report

Item 8

Director's Report

May 2023 Director's Report

State of Florida Mosquito-Borne Disease Update (as of 05/13/2023)

1. Monroe County
 - a. 2022: Dengue: 0 local, 4 travel-related, 2023: 0 cases
2. All of Florida (2023)
 - a. Dengue: 2 local (Miami-Dade), 68 travel-related (45 in Miami-Dade)
 - b. Zika: 0 local, 0 travel-related
 - c. Chikungunya: 0 local, 0 travel-related
 - d. West Nile Virus: 0 human cases
 - e. Eastern Equine Encephalitis: 0 human cases
 - f. Malaria: 13 travel-related
3. Miami-Dade is under a mosquito-borne illness alert.

Operations Summary

1. Adult Mosquitoes
 - a. Salt Marsh mosquito numbers higher than historical average throughout the Keys in April.
 - b. Three (3) aerial adulticide missions were conducted in April, all in the Upper Keys.
 - c. Twenty-eight (28) truck adulticide missions were conducted in the Lower and Upper Keys in April, treating approximately 11,000 acres.
 - d. *Aedes aegypti* numbers did not exceed our adulticide action thresholds throughout the Keys in April.
2. Larval Mosquitoes
 - a. Twenty (20) aerial granular larvicide missions were completed in April, treating approximately 7,500 acres; this is above the historical average for April.
 - b. No aerial liquid larvicide missions were conducted in April.
 - c. Eleven (11) ground liquid larvicide missions were conducted in April, treating approximately 1,600 acres.
3. Service Requests received (657) were above the historical average for April, majority of which requesting a fog truck or inspection.

Community Outreach/Education

1. Schools
 - a. Switlik Elementary Career Day/ Touch a Truck (4/28/23)
2. Community Events/Outreach/Speaking Engagements
 - a. Upper Keys Rotary (6/20/23)
3. Media/News Releases
 - a. Weekly Radio, US 1
 - b. Ocean Reef Newspaper Article (5/8/23)
 - c. Annual Hurricane Guide Advertisements
 - d. Annual Radio Station Advertisements

Human Resources

1. Retirements
 - a. Neil McMichael, ULV Coordinator (8 Years of Service)
2. Current Openings
 - a. ULV Coordinator: Internal Recruitment
 - b. ULV Truck Operations: recruiting in all three locations
 - c. Upper Keys Office Coordinator: Internal Recruitment

3. New Hires
 - a. Edgar Delacerda, Director of Aerial Operations (Middle Keys)

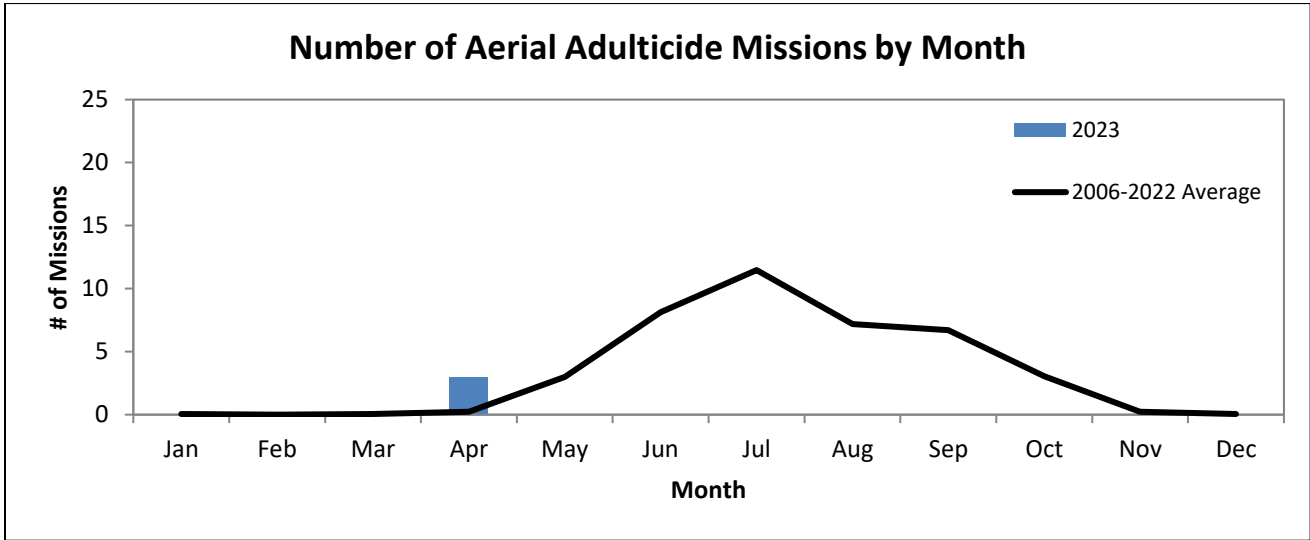
Other Items

1. Travel/Training
 - a. Chemical Spill Response Training (Homestead, FL): 4/26/23
 - Roberto Alvarenga, Steven Rutherford, Danny Diaz, John Davis, Juliana Waldrop, Elizabeth Frampton, Joe Sheriff, James Ozmar, Rob Lee, Bob Svoboda, Kyle Smith
 - b. Dibrom Loading/Off-Loading Training: 5/8/23
 - c. Clarke Workshop, All Staff (Marathon, FL): 5/9/23
 - d. AMCA Washington Days (Washington, DC): 5/15/23 – 5/18/23
 - Attendees: Andrea Leal, Mikki Coss, Chad Huff
 - Meetings with Congressman Gimenez, Congressman Bilirakis
 - Talking Points: SMASH Act Reauthorization, Funding Requests, Farm Bill Reauthorization
2. FMCA District Accountability Working Group Meeting (4/26/23)
3. FKMCD-Oxitec Project
 - a. Steering Committee Meeting (4/27/23, 5/12/23)
4. Investment Update
5. After Action Items/Future Board Items
 - a. Budgetary Process Review Workshop, May 2023
 - b. Audit Committee Charter and Annual Review, September 2023
 - c. Procedure for Audit Committee for Budget and Operations Review, September 2023
 - d. Administrative Policy Manual Annual Review, December 2023

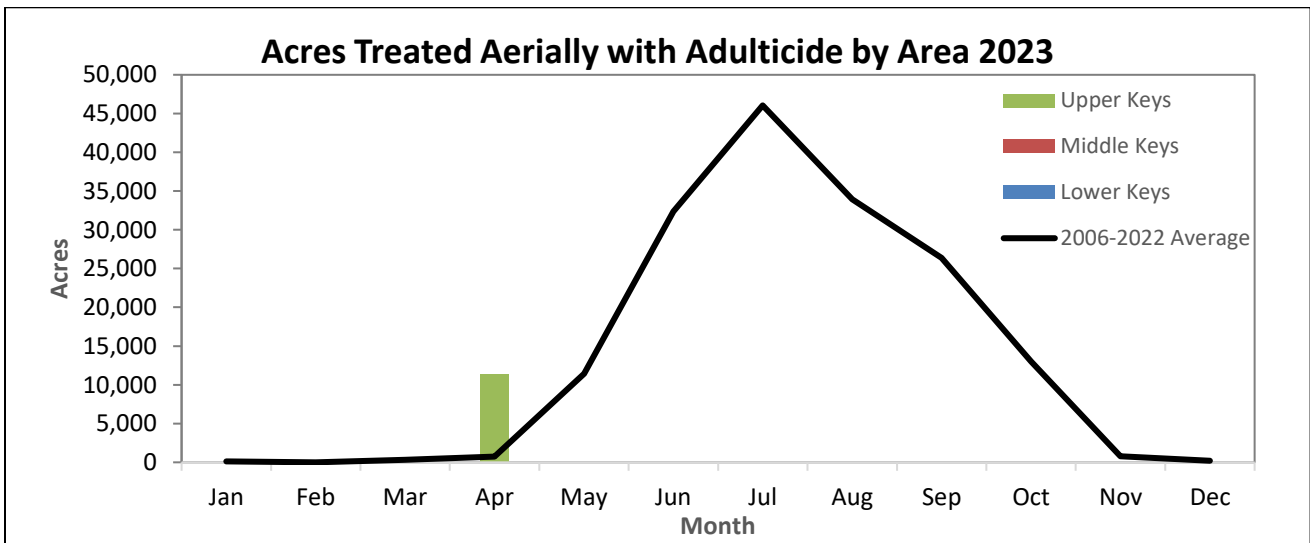
Florida Keys Mosquito Control Operations Report

(Adjusted through May 1, 2023)

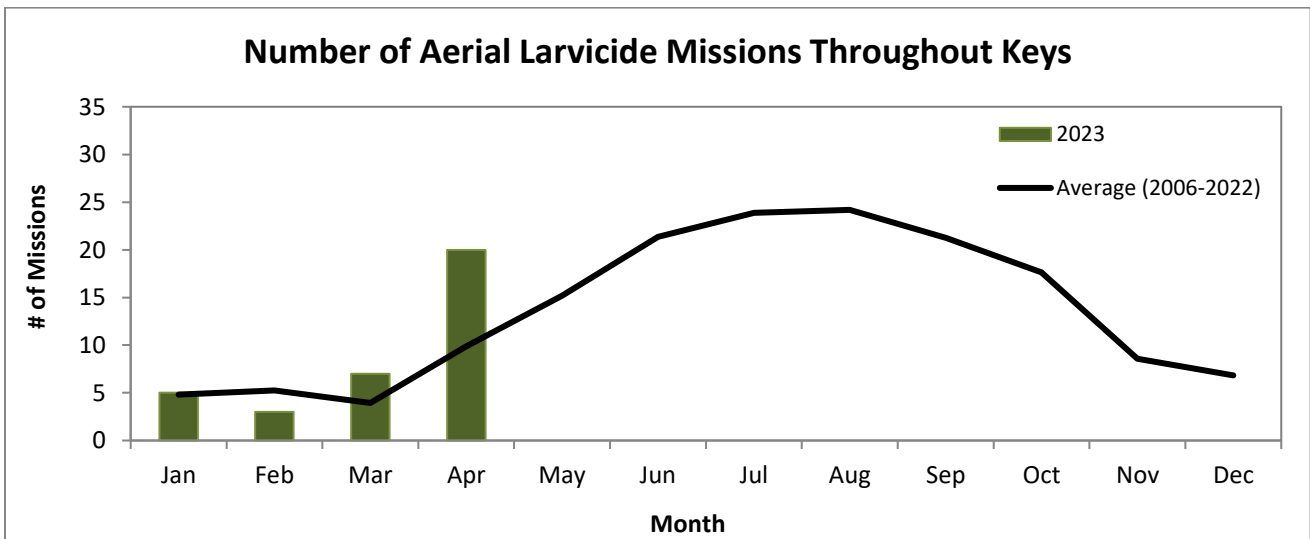
Aerial Adulticiding Missions in April 2023: 3



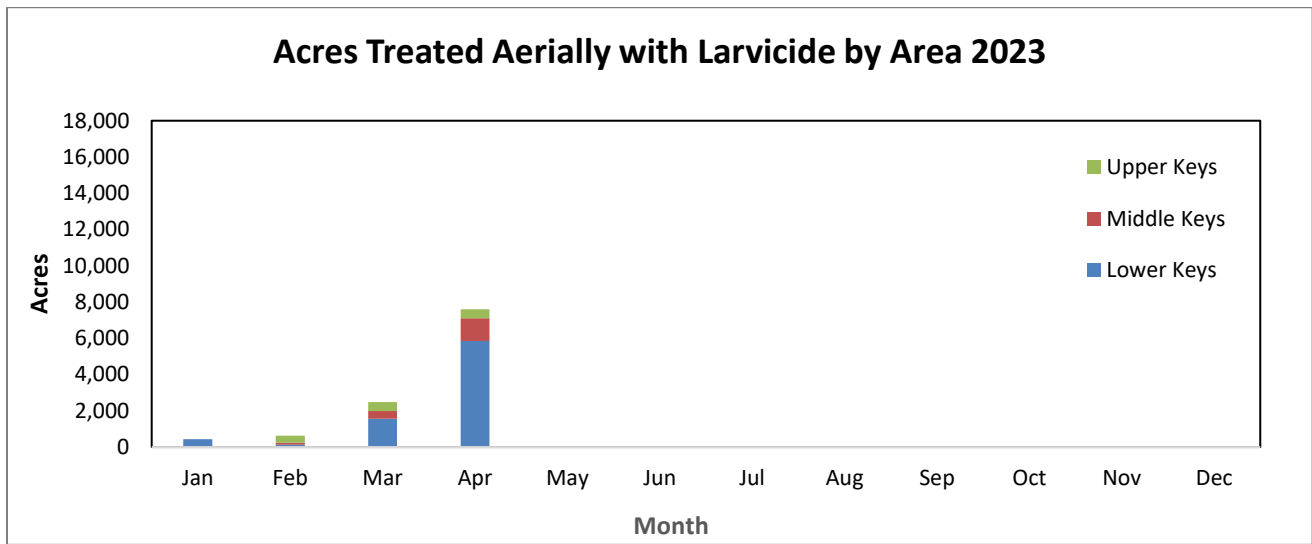
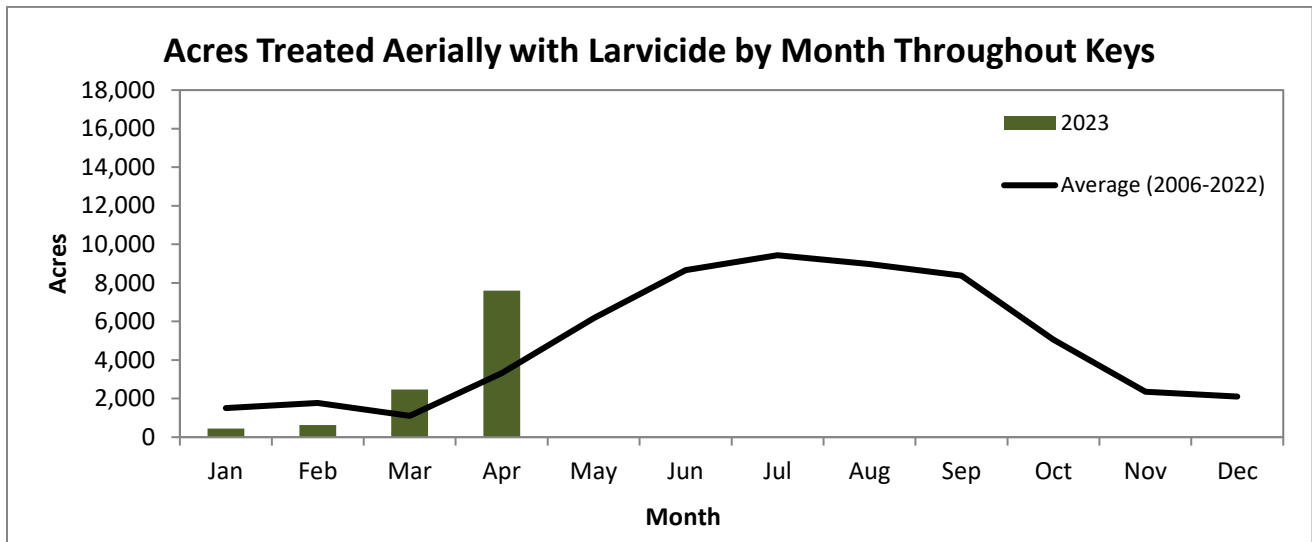
Aerial Adulticiding Acreage in April 2023: 11,379



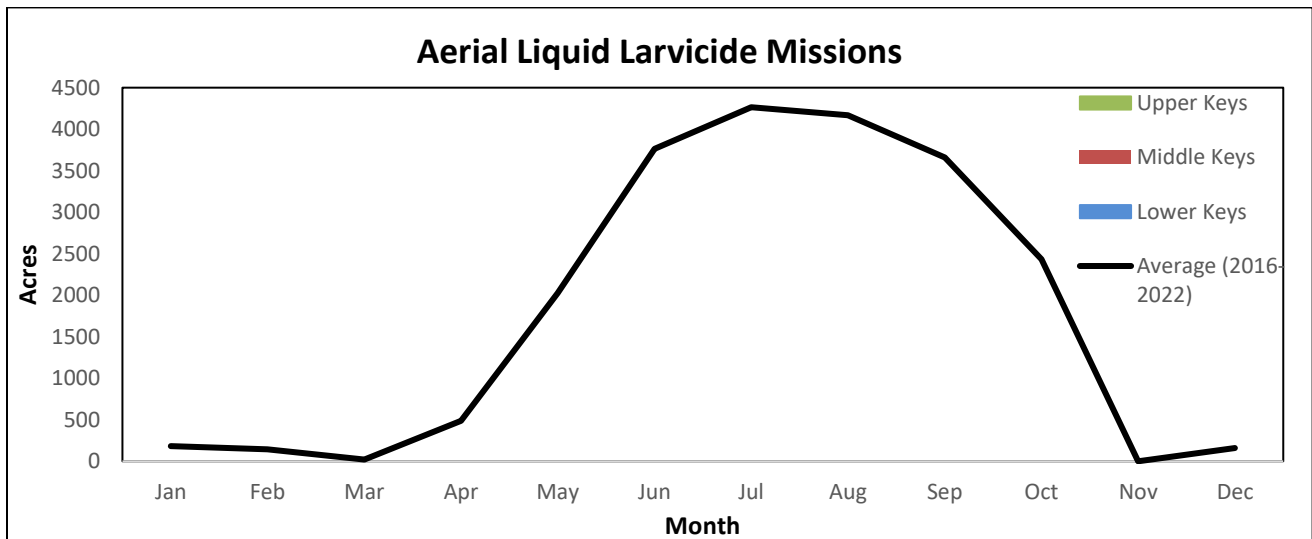
Aerial Granular Larviciding Missions in April 2023: 20



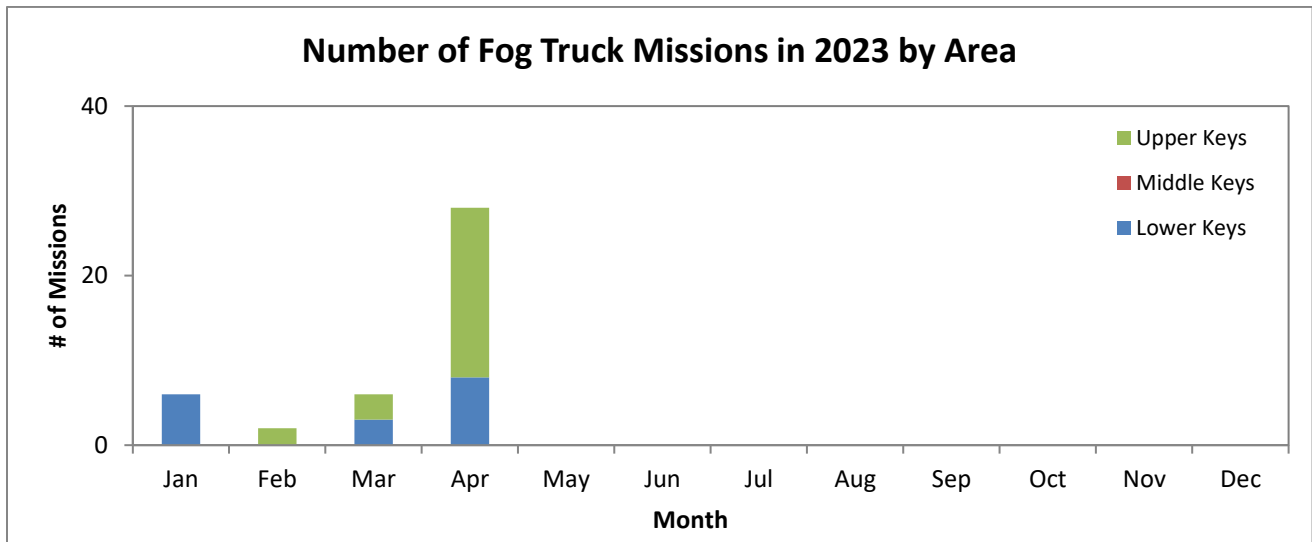
Aerial Granular Larviciding Acreage in April 2023: 7,593



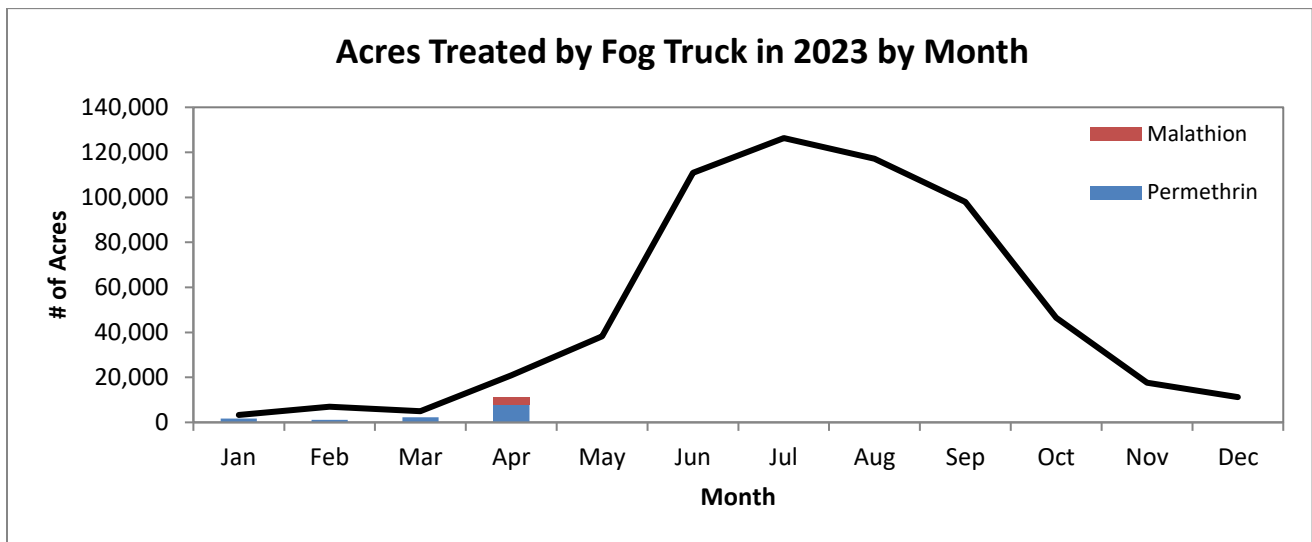
Number of Aerial Liquid Larviciding Missions in April 2023: 0



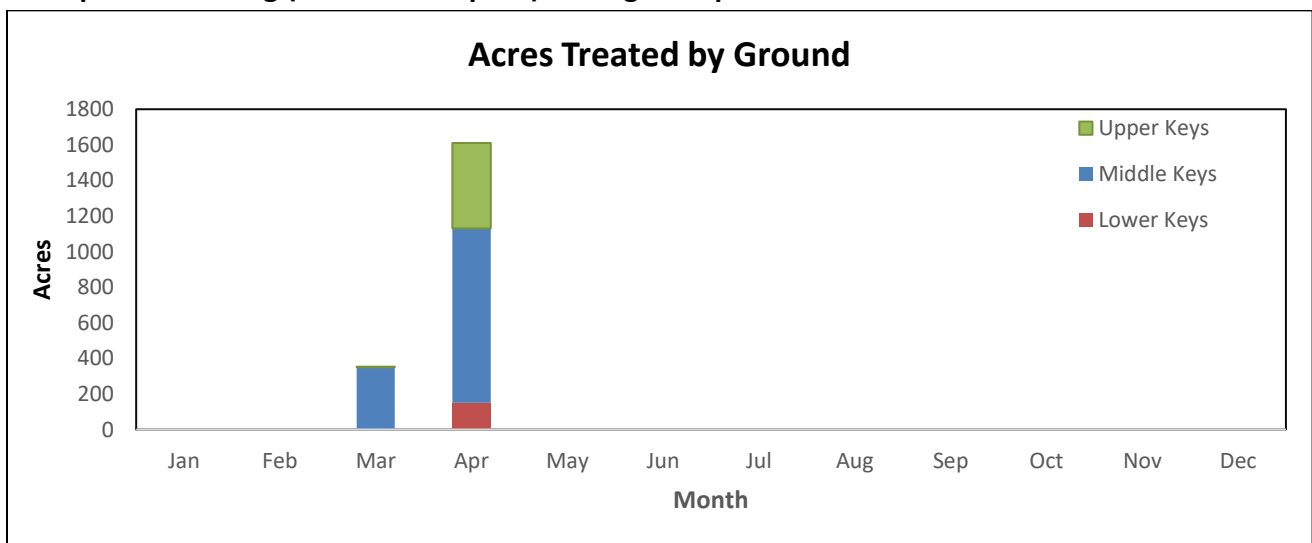
Ground Adulticiding (Trucks) Missions in April 2023: 20



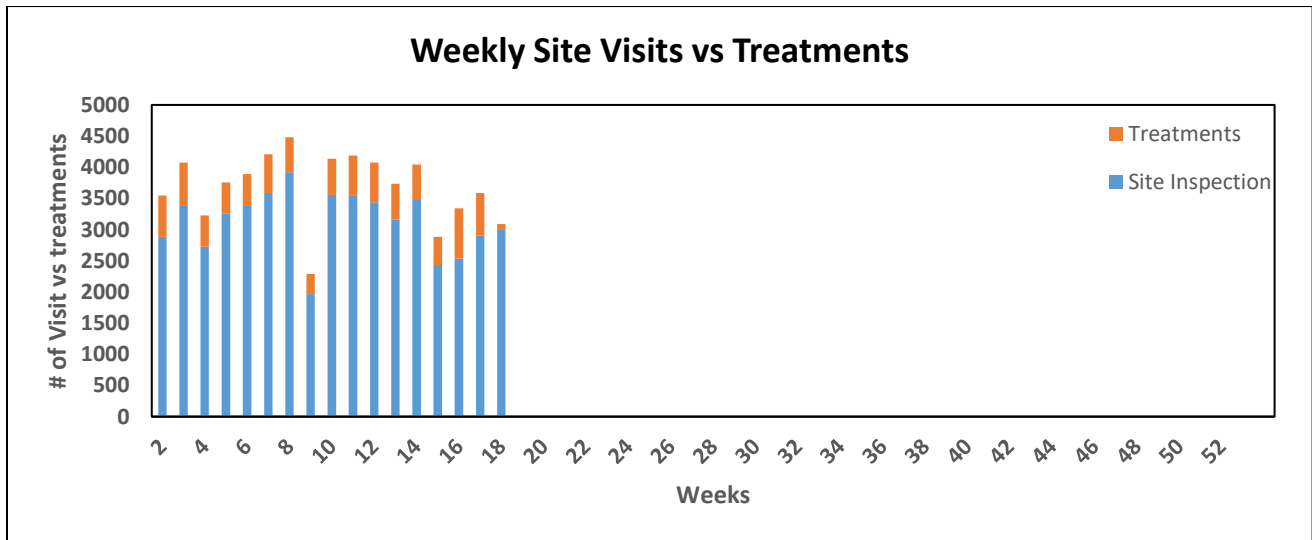
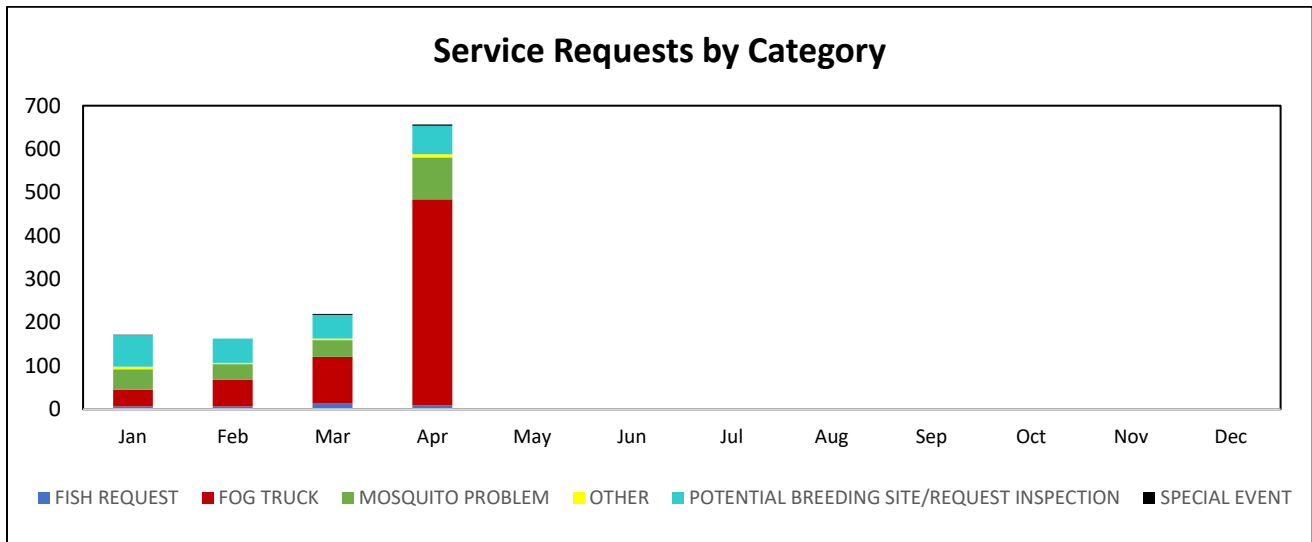
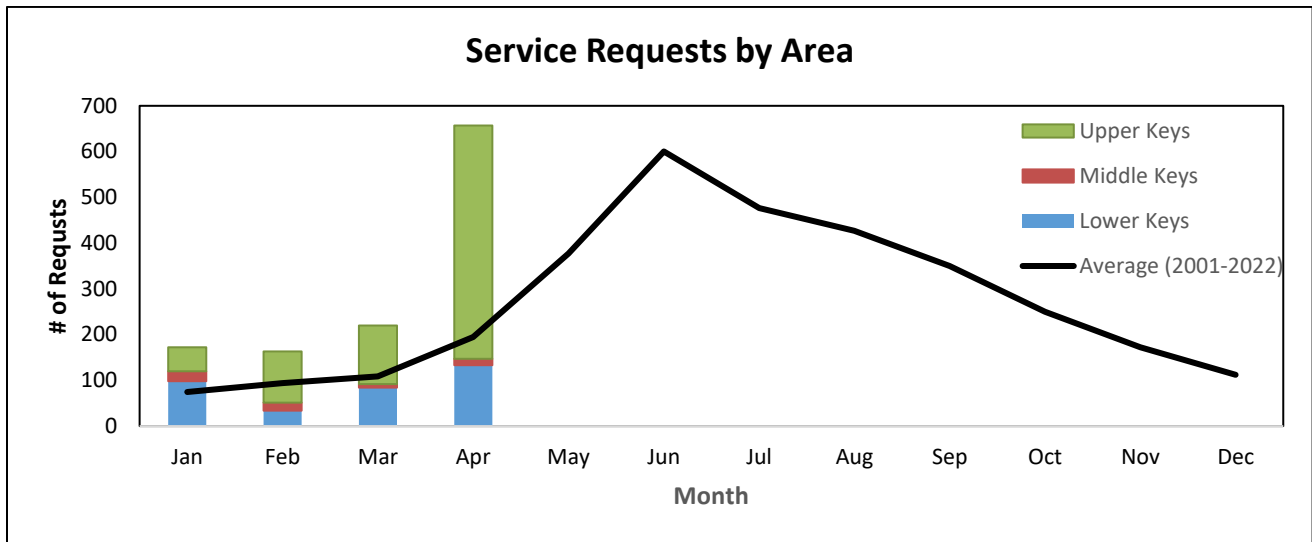
Ground Adulticiding (Trucks) Acreage in April 2023: 7,593



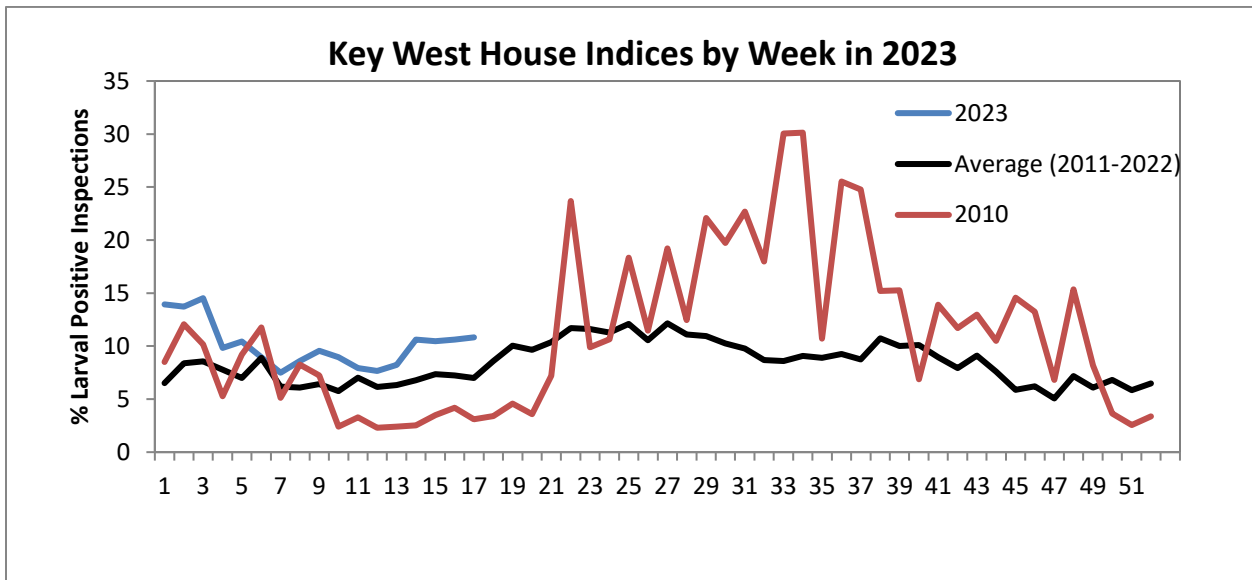
Ground Liquid Larviciding (Truck & Backpack) Acreage in April 2023: 11 trucks



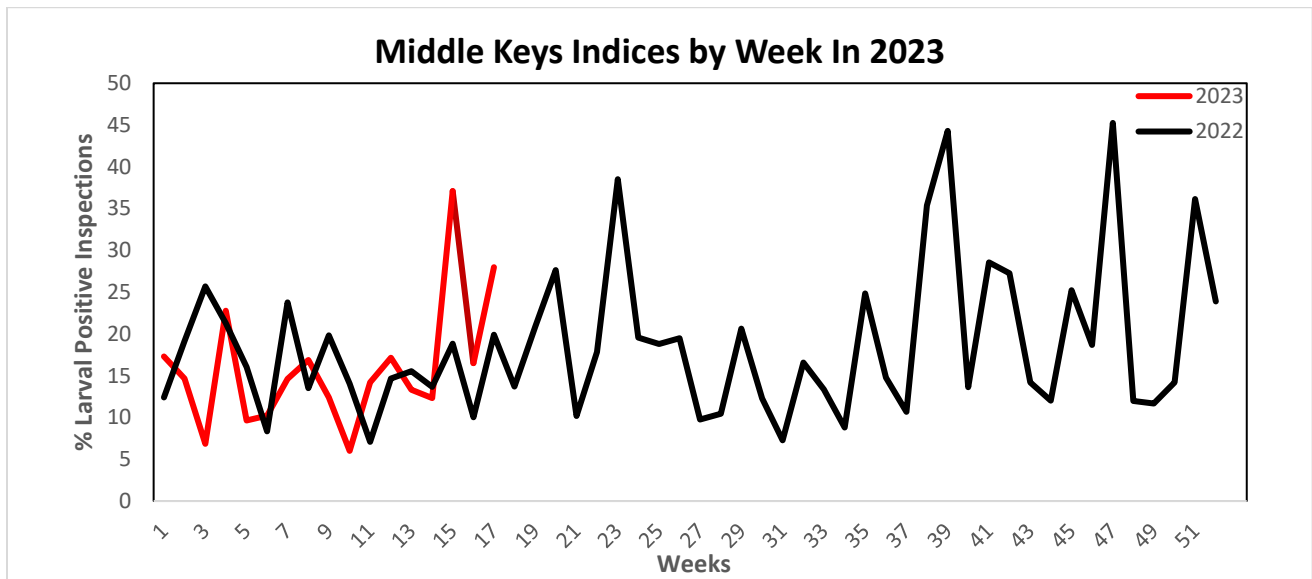
Total Service Requests for April 2023: 657



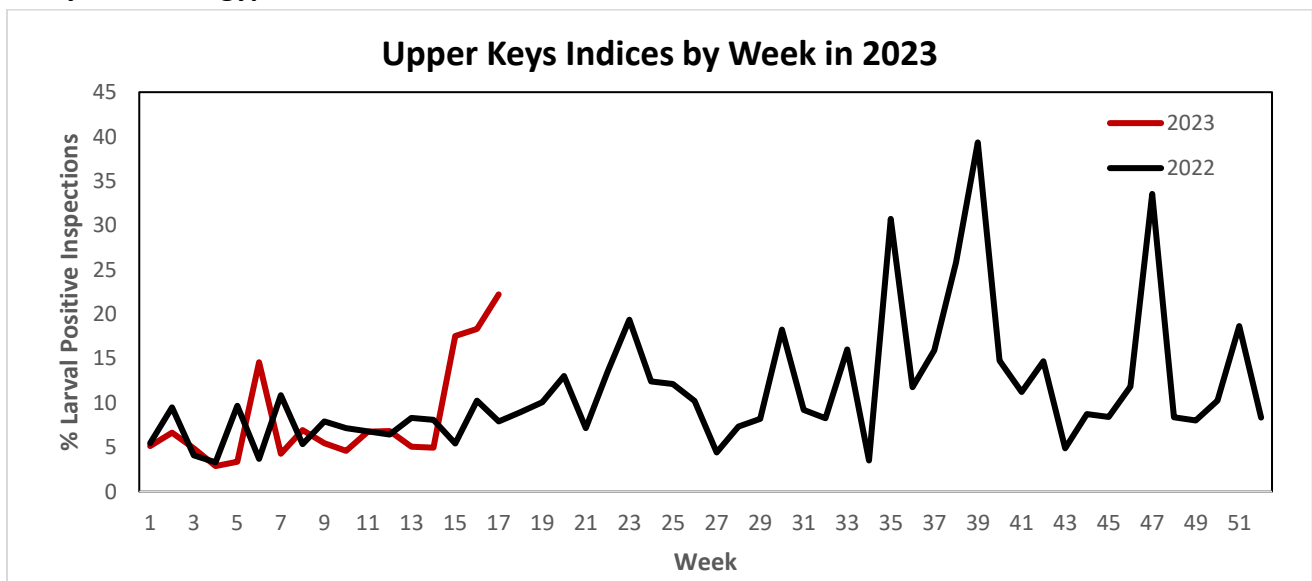
Key West *Aedes aegypti* Larval Information:



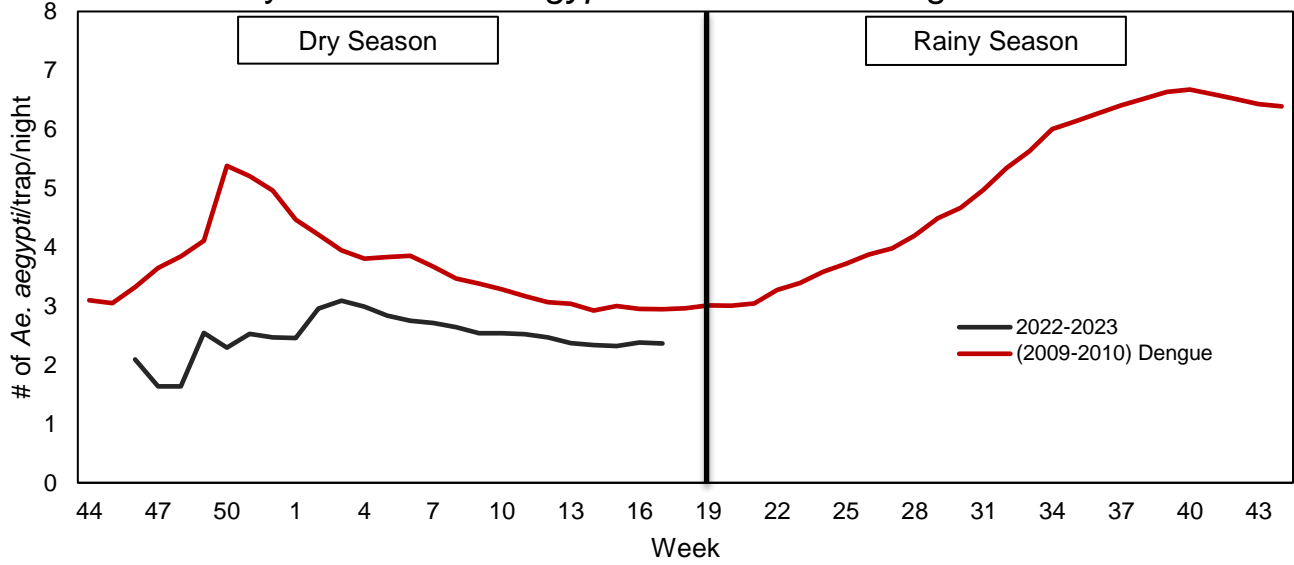
Middle Keys *Aedes aegypti* Larval Information:



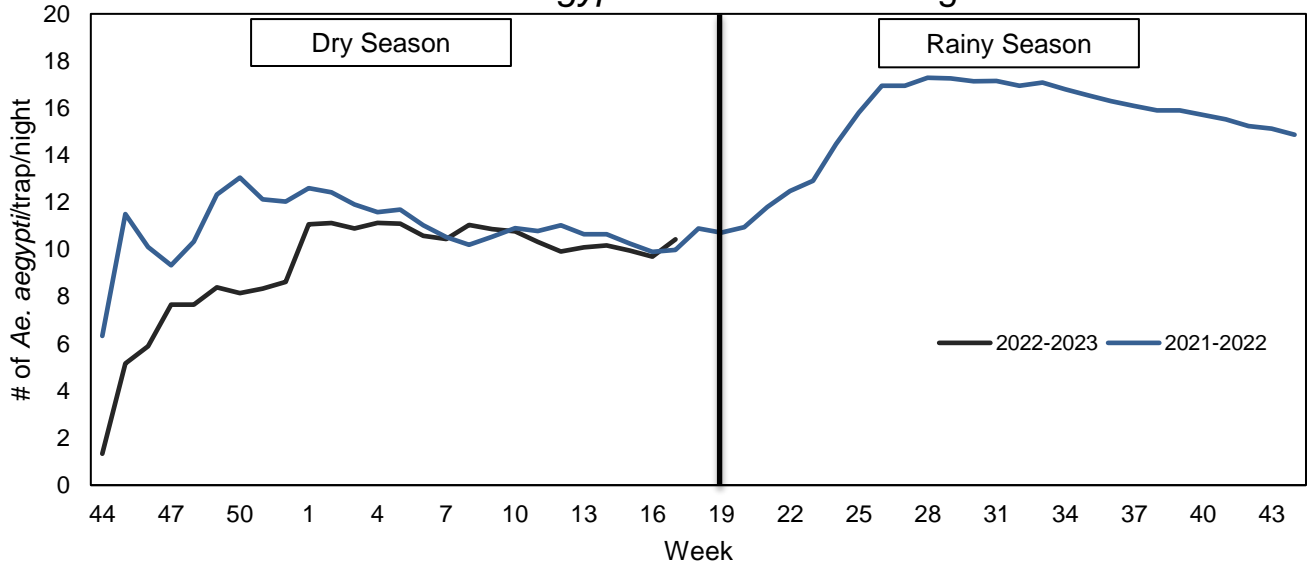
Upper Keys *Aedes aegypti* Larval Information:



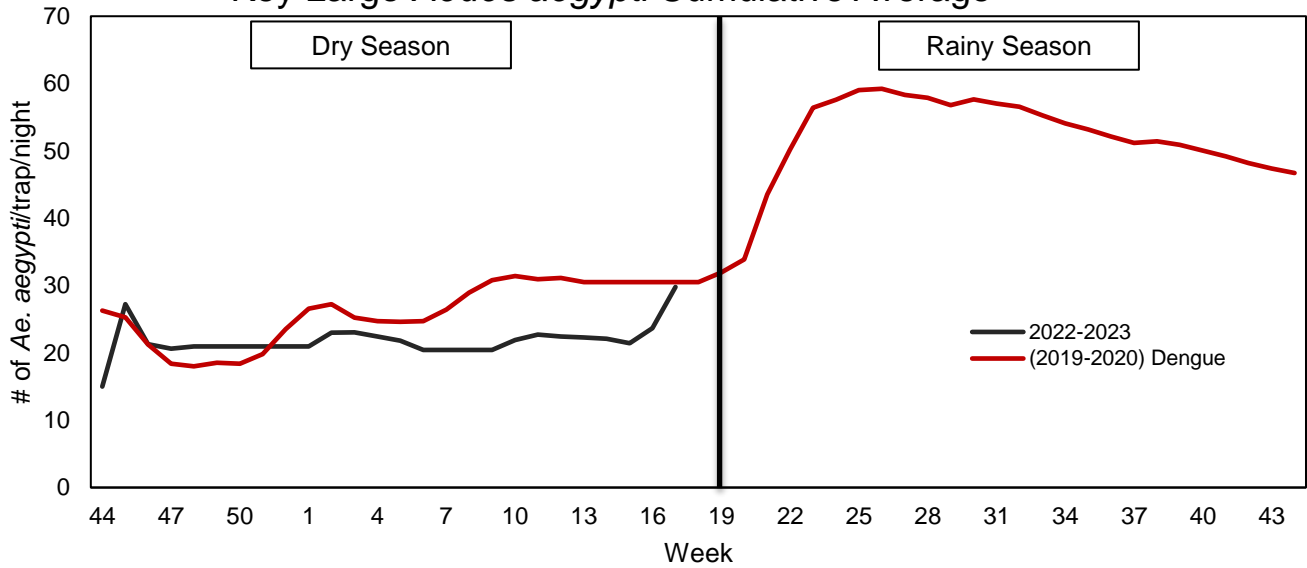
Key West *Aedes aegypti* Cumulative Average



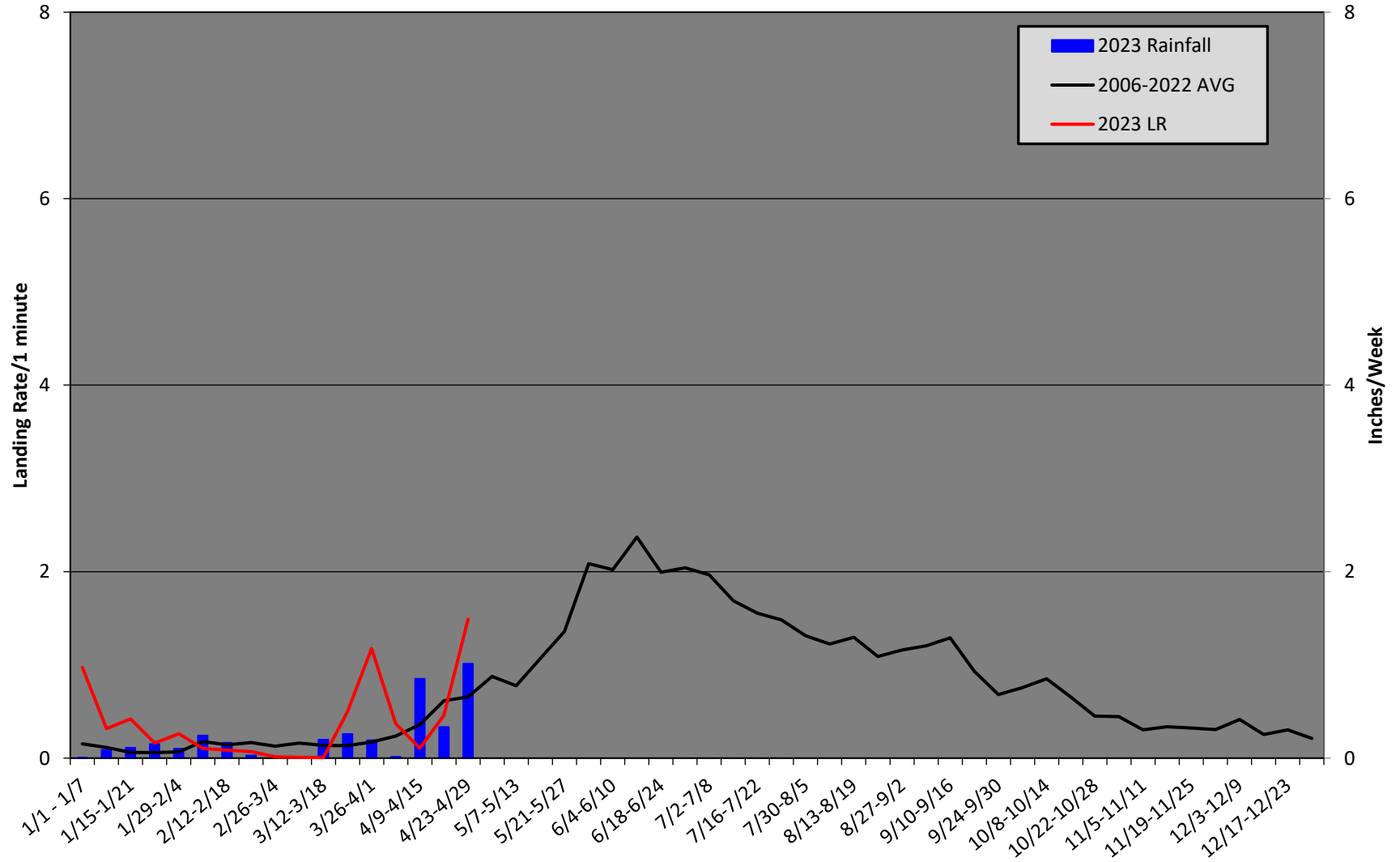
Marathon *Aedes aegypti* Cumulative Average



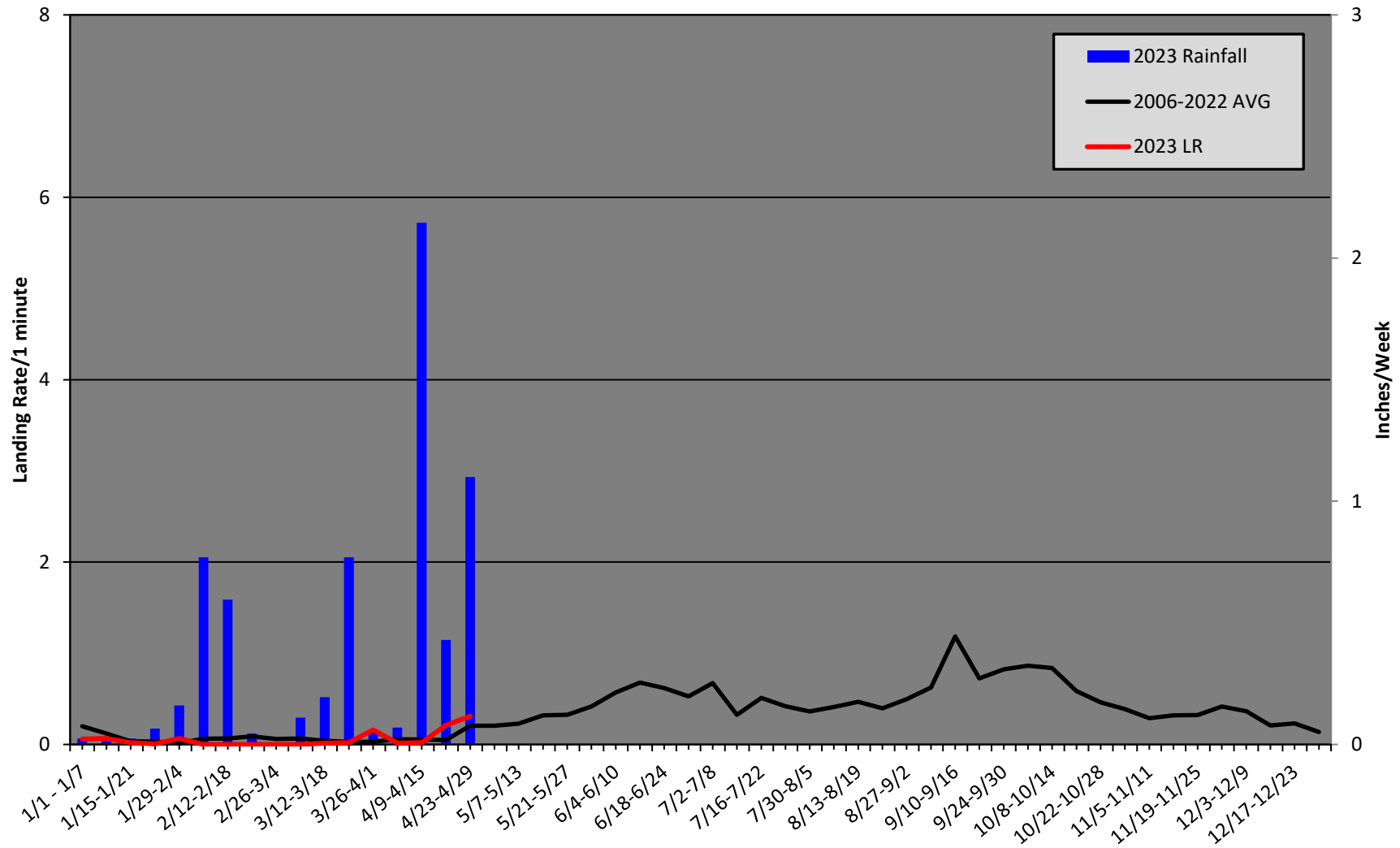
Key Largo *Aedes aegypti* Cumulative Average



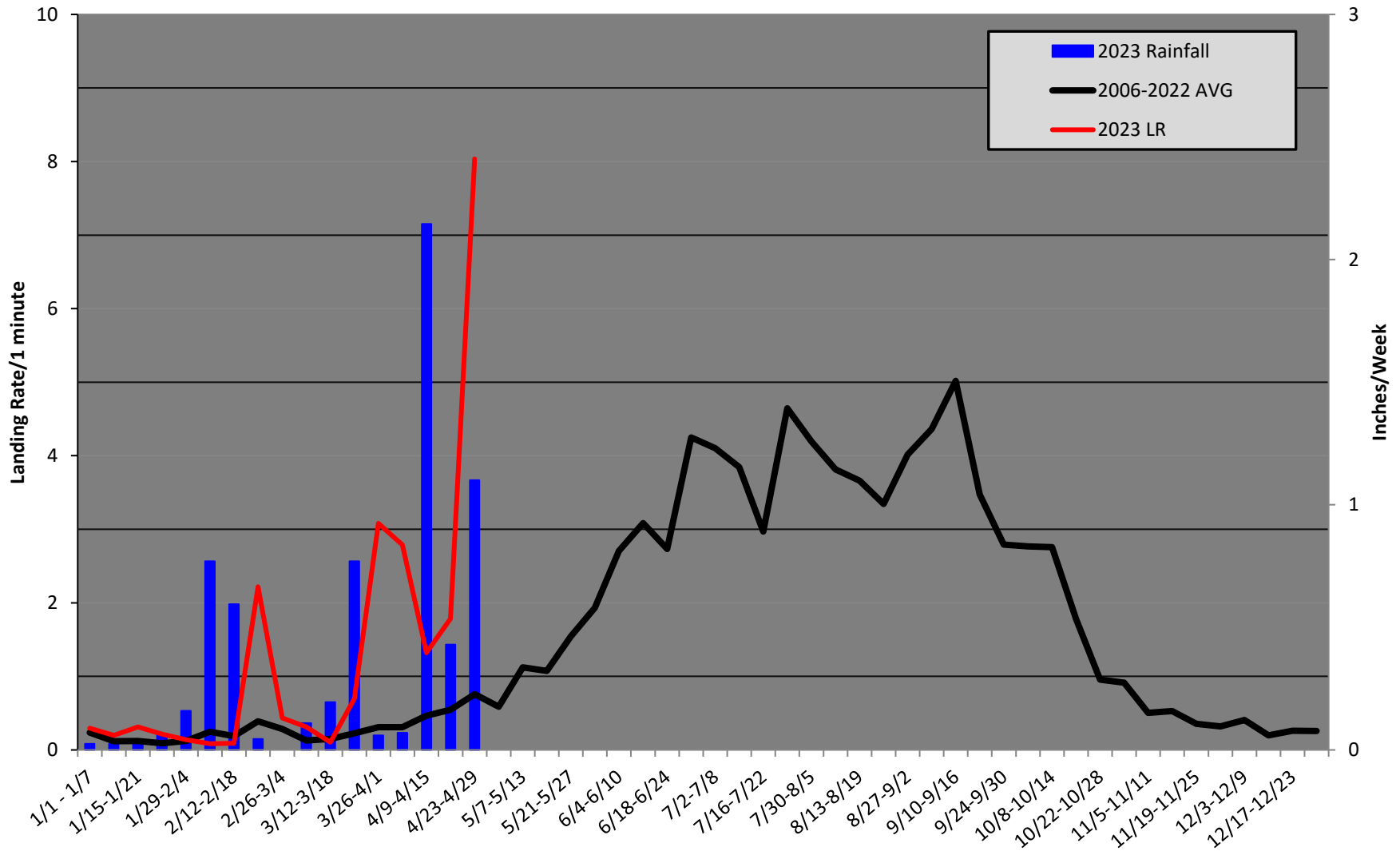
Lower Keys: Saddlebunch to Bahia Honda Average Landing Rate Counts and Rainfall



Middle Keys: Vaca Key to Lower Matecumbe Average Landing Rate Counts and Rainfall



Upper Keys: Upper Matecumbe to Upper Key Largo Average Landing Rate Counts



Item 9a

Performance Review, The Balmoral Group

Item 9b

Legislative Update

Item 9c

Stability of Public Funds

280.17 Requirements for public depositors; notice to public depositors and governmental units; loss of protection.—In addition to any other requirement specified in this chapter, public depositors shall comply with the following:

(1)(a) Each official custodian of moneys that meet the definition of a public deposit under s. 280.02 shall ensure such moneys are placed in a qualified public depository unless the moneys are exempt under the laws of this state.

(b) Each depositor, asserting that moneys meet the definition of a public deposit and are not exempt under the laws of this state, is responsible for any research or defense required to support such assertion.

(2) Each public depositor shall take the following actions for each public deposit account:

(a) Ensure that the name of the public depositor is on the account or certificate or other form provided to the public depositor by the qualified public depository in a manner sufficient to identify that the account is a Florida public deposit.

(b) Execute a form prescribed by the Chief Financial Officer for identification of each public deposit account and obtain acknowledgment of receipt on the form from the qualified public depository at the time of opening the account. Such public deposit identification and acknowledgment form shall be replaced with a current form as required in subsection (3). A public deposit account existing before July 1, 1998, must have a form completed before September 30, 1998.

(c) Maintain the current public deposit identification and acknowledgment form as a valuable record. Such form is mandatory for filing a claim with the Chief Financial Officer upon default or insolvency of a qualified public depository.

(3) Each public depositor shall review the Chief Financial Officer's published list of qualified public depositories and ascertain the status of depositories used. For status changes of depositories, a public depositor shall:

(a) Execute a replacement public deposit identification and acknowledgment form, as described in subsection (2), for each public deposit account when there is a merger, acquisition, name change, or other event which changes the account name, account number, or name of the qualified public depository.

(b) Move and close public deposit accounts when an institution is not included in the authorized list of qualified public depositories or is shown as withdrawing.

(4) If public deposits are in a qualified public depository that has been declared to be in default or insolvent, each public depositor shall:

(a) Notify the Chief Financial Officer immediately by telecommunication after receiving notice of the default or insolvency from the receiver of the depository with subsequent written confirmation and a copy of the notice.

(b) Submit to the Chief Financial Officer for each public deposit, within 30 days after the date of official notification from the Chief Financial Officer, the following:

1. A claim form and agreement, as prescribed by the Chief Financial Officer, executed under oath, accompanied by proof of authority to execute the form on behalf of the public depositor.

2. A completed public deposit identification and acknowledgment form, as described in subsection (2).

3. Evidence of the insurance afforded the deposit pursuant to the Federal Deposit Insurance Act.

(5) Each public depositor shall confirm annually that public deposit information as of the close of business on September 30 has been provided by each qualified public depository and is in agreement with public depositor records. Such confirmation must include the federal employer identification number of the qualified public depository, the name on the deposit account record, the federal employer identification number on the deposit account record, and the account number, account type, and actual account balance on deposit. Any discrepancy found in the confirmation process must be resolved before November 30.

(6) Each public depositor shall submit by November 30 an annual report to the Chief Financial Officer which includes:

(a) The official name, mailing address, and federal employer identification number of the public depositor.

(b) Verification that confirmation of public deposit information as of September 30, as described in subsection (5), has been completed.

(c) Public deposit information in a report format prescribed by the Chief Financial Officer. The manner of required filing may be as a signed writing or electronic data transmission, at the discretion of the Chief Financial Officer.

(d) Confirmation that a current public deposit identification and acknowledgment form, as described in subsection (2), has been completed for each public deposit account and is in the possession of the public depositor.

(7) Notices relating to the public deposits program shall be mailed to public depositors and governmental units from a list developed annually from:

(a) Public depositors that filed an annual report under subsection (6).

(b) A governmental unit existing on September 30 which had no public deposits but filed an annual report stating "no public deposits."

(c) A governmental unit established during the year that filed an annual report as a new governmental unit or otherwise furnished in writing to the Chief Financial Officer its official name, address, and federal employer identification number.

(8) If a public depositor does not comply with this section on each public deposit account, the protection from loss provided in s. 280.18 is not effective as to that public deposit account. However,

the protection from loss provided in s. 280.18 remains effective if a public depositor fails to present the form prescribed by the Chief Financial Officer for identification of public deposit accounts and the Chief Financial Officer determines that the defaulting or insolvent depository had classified, reported, and collateralized the account as a public deposit account.

History.—s. 21, ch. 87-409; s. 12, ch. 88-185; s. 24, ch. 91-244; s. 16, ch. 96-216; s. 18, ch. 98-409; s. 305, ch. 2003-261; s. 11, ch. 2014-145.

Item 10a

Financial Reports

Budget Analysis

District Finances

Cash Disbursements

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2022-2023
APRIL 2023**

STATE FUND

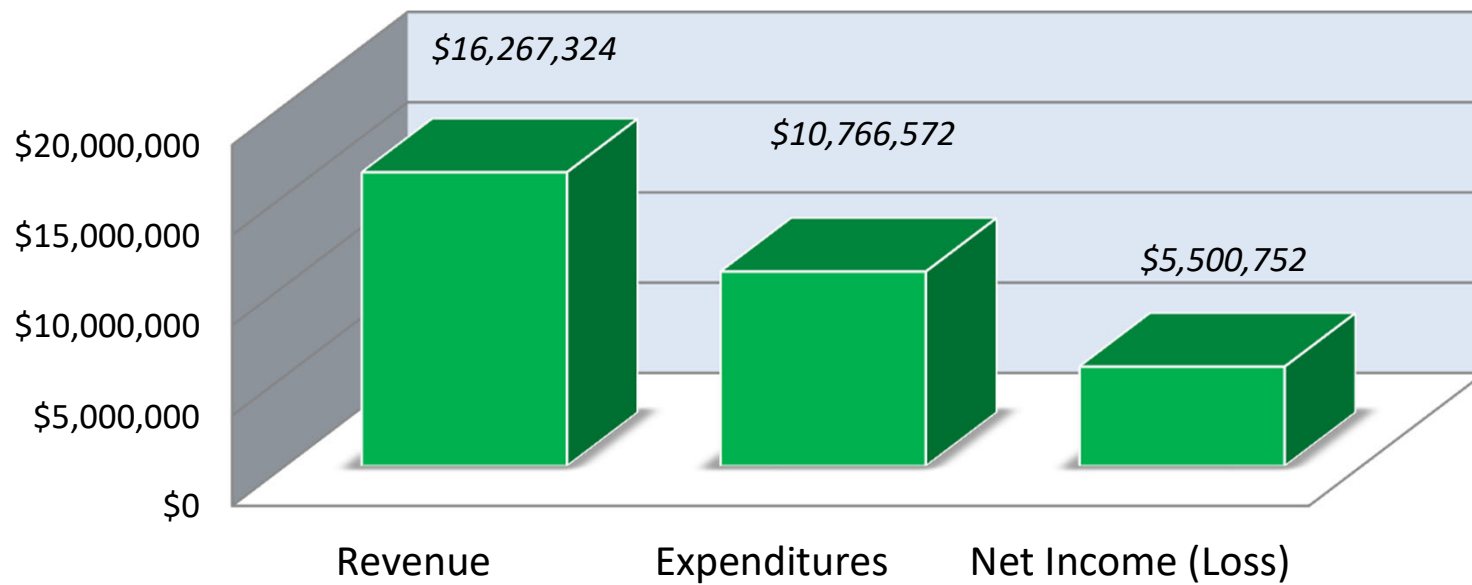
| ACCT. NO | ITEM | Annual Budget | Current April Actual | Prior Year Month | Current YTD - Actual | Prior Year YTD Actual | Current Annual: Unexpended | Year on Year Variance |
|----------|---|---------------|----------------------|------------------|----------------------|-----------------------|----------------------------|-----------------------|
| 10 | Personal Services 11 - 15 | | | | | | 0.00 | 0.00 |
| 20 | Personal Service Benefits 21 - 25 | | | | | | 0.00 | 0.00 |
| 30 | Operating Expense 31 - 34 | | | | | | 0.00 | 0.00 |
| 40 | Travel and Per Diem 40.1 - 40.3 | 13,635.00 | | | 1,180.00 | 1,915.95 | 12,455.00 | (735.95) |
| 41 | Communication Services | | | | | | 0.00 | 0.00 |
| 42 | Freight Services | | | | | | 0.00 | 0.00 |
| 43 | Utility Services | | | | | | 0.00 | 0.00 |
| 44 | Rentals and Leases | | | | | | 0.00 | 0.00 |
| 45 | Insurance | | | | | | 0.00 | 0.00 |
| 46 | Repair and Maintenance Service 46.1 - 46.6 | | | | | | 0.00 | 0.00 |
| 47 | Printing/Binding | | | | | | 0.00 | 0.00 |
| 48 | Promotional Activities | | | | | | 0.00 | 0.00 |
| 49 | Other Current Charges and Obligations | | | | | | 0.00 | 0.00 |
| 51 | Office Supplies/Materials | | | | | | 0.00 | 0.00 |
| 52.1 | Gas/Oil/Lube | | | | | | 0.00 | 0.00 |
| 52.2 | Chemical/Solvents/Additives | 1,099,383.09 | | 41,760.00 | 0.00 | 275,572.50 | 1,099,383.09 | (275,572.50) |
| 52.3 | Clothing and Wearing Apparel | | | | | | 0.00 | 0.00 |
| 52.4 | Miscellaneous Supplies and Incidental | | | | | | 0.00 | 0.00 |
| 52.5 | Tools and Small Implements | | | | | | 0.00 | 0.00 |
| 54 | Books, Publications, Subscriptions, Memberships | | | | | | 0.00 | 0.00 |
| 55 | Training | 4,400.00 | | | 4,051.00 | 0.00 | 349.00 | 4,051.00 |
| 60 | Capital Outlay 61 - 64 | 194,038.00 | 4,412.50 | | 8,825.00 | 0.00 | 185,213.00 | 8,825.00 |
| 71 | Debt Service-Principal | | | | | | | |
| 72 | Debt Service-Interest | | | | | | | |
| 89 | Contingency (current year) | 201,980.00 | | | | | 201,980.00 | |
| 99 | Payment of Prior Year Accounts | | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | | | | | | | |
| 0.002 | Reserves - Self Insurance | | | | | | | |
| 0.004 | Reserves - Sick and Annual Leave | | | | | | | |
| | TOTAL: | 1,513,436.09 | 4,412.50 | 41,760.00 | 14,056.00 | 277,488.45 | 1,499,380.09 | (263,432.45) |

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
MONTHLY BUDGET ANALYSIS
FISCAL YEAR 2022-2023
APRIL 2023**

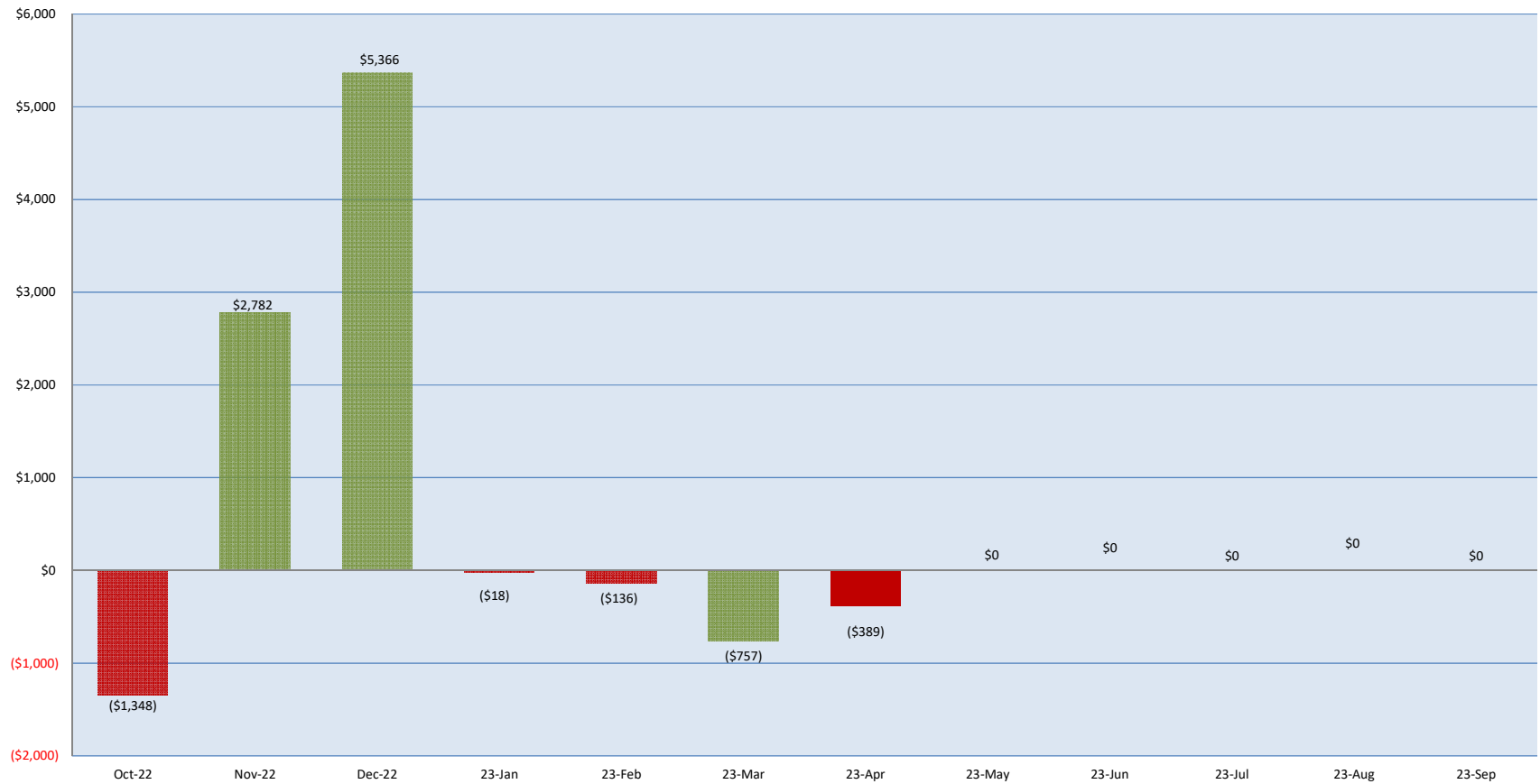
LOCAL FUND

| ACCT. NO | ITEM | Annual Budget | Current April Actual | Prior Year Month | Current YTD - Actual | Prior Year YTD Actual | Current Annual: Unexpended | Year on Year Variance |
|----------|---|----------------------|----------------------|---------------------|----------------------|-----------------------|----------------------------|-----------------------|
| 10 | Personal Services 11 - 15 | 5,489,352.00 | 419,420.62 | 555,219.36 | 3,028,845.34 | 2,866,254.30 | 2,460,506.66 | 162,591.04 |
| 20 | Personal Service Benefits 21 - 25 | 3,825,678.00 | 250,058.64 | 323,943.96 | 1,644,430.76 | 1,760,448.35 | 2,181,247.24 | (116,017.59) |
| 30 | Operating Expense 31 - 34 | 1,148,993.00 | 128,474.83 | 92,583.20 | 846,215.87 | 676,193.04 | 302,777.13 | 170,022.83 |
| 40 | Travel and Per Diem 40.1 - 40.3 | 123,985.00 | 15,658.21 | 14,627.33 | 66,100.26 | 59,794.81 | 57,884.74 | 6,305.45 |
| 41 | Communication Services | 100,100.00 | 625.94 | 4,035.65 | 50,323.75 | 50,137.52 | 49,776.25 | 186.23 |
| 42 | Freight Services | 16,500.00 | 871.88 | 1,406.54 | 5,996.61 | 9,169.30 | 10,503.39 | (3,172.69) |
| 43 | Utility Services | 162,250.00 | 5,169.62 | 7,341.02 | 56,733.31 | 55,240.38 | 105,516.69 | 1,492.93 |
| 44 | Rentals and Leases | 960,640.00 | 15,909.92 | 9,664.10 | 99,014.57 | 79,274.50 | 861,625.43 | 19,740.07 |
| 45 | Insurance | 797,570.00 | 83,467.66 | 0.00 | 55,049.66 | 4,302.70 | 742,520.34 | 50,746.96 |
| 46 | Repair and Maintenance Service 46.1 - 46.6 | 958,490.00 | 39,290.11 | 35,498.88 | 304,218.19 | 311,377.18 | 654,271.81 | (7,158.99) |
| 47 | Printing/Binding | 6,350.00 | 0.00 | 0.00 | 4,071.84 | 1,903.80 | 2,278.16 | 2,168.04 |
| 48 | Promotional Activities | 21,000.00 | 380.00 | 375.00 | 5,088.00 | 5,394.00 | 15,912.00 | (306.00) |
| 49 | Other Current Charges and Obligations | 20,115.00 | 600.80 | 645.50 | 14,708.05 | 503,334.25 | 5,406.95 | (488,626.20) |
| 51 | Office Supplies/Materials | 89,411.00 | 4,089.75 | 4,295.72 | 31,554.87 | 37,011.77 | 57,856.13 | (5,456.90) |
| 52.1 | Gas/Oil/Lube | 325,762.00 | 21,332.73 | 20,517.56 | 105,566.57 | 112,797.10 | 220,195.43 | (7,230.53) |
| 52.2 | Chemical/Solvents/Additives | 1,311,028.44 | 240,723.56 | 0.00 | 516,294.15 | 303,128.71 | 794,734.29 | 213,165.44 |
| 52.3 | Clothing and Wearing Apparel | 41,540.00 | 331.52 | 1,025.84 | 16,632.87 | 22,362.65 | 24,907.13 | (5,729.78) |
| 52.4 | Miscellaneous Supplies and Incidental | 196,969.00 | 7,881.99 | 40,581.90 | 40,517.07 | 78,076.72 | 156,451.93 | (37,559.65) |
| 52.5 | Tools and Small Implements | 13,662.00 | 478.09 | 592.05 | 2,803.81 | 7,117.67 | 10,858.19 | (4,313.86) |
| 54 | Books, Publications, Subscriptions, Memberships | 73,541.00 | 556.38 | 1,923.00 | 30,863.38 | 43,505.60 | 42,677.62 | (12,642.22) |
| 55 | Training | 111,600.00 | 1,534.00 | 15,960.00 | 50,069.77 | 44,703.08 | 61,530.23 | 5,366.69 |
| 60 | Capital Outlay 61 - 64 | 4,439,354.00 | 5,600.00 | 17,057.50 | 3,791,473.36 | 90,461.99 | 647,880.64 | 3,701,011.37 |
| 71 | Debt Service-Principal | | | | | | | |
| 72 | Debt Service-Interest | | | | | | | |
| 89 | Contingency (current year) | 2,548,020.00 | | | | | 2,548,020.00 | |
| 99 | Payment of Prior Year Accounts | | | | | | | |
| 0.001 | Reserves - Future Capital Outlay | 52,530.00 | | | | | 52,530.00 | |
| 0.002 | Reserves - Self Insurance | | | | | | 0.00 | |
| 0.004 | Reserves - Sick and Annual Leave | 250,000.00 | | | | | 250,000.00 | |
| | TOTAL: | 23,084,440.44 | 1,242,456.25 | 1,147,294.11 | 10,766,572.06 | 7,121,989.42 | 12,317,868.38 | 3,644,582.64 |

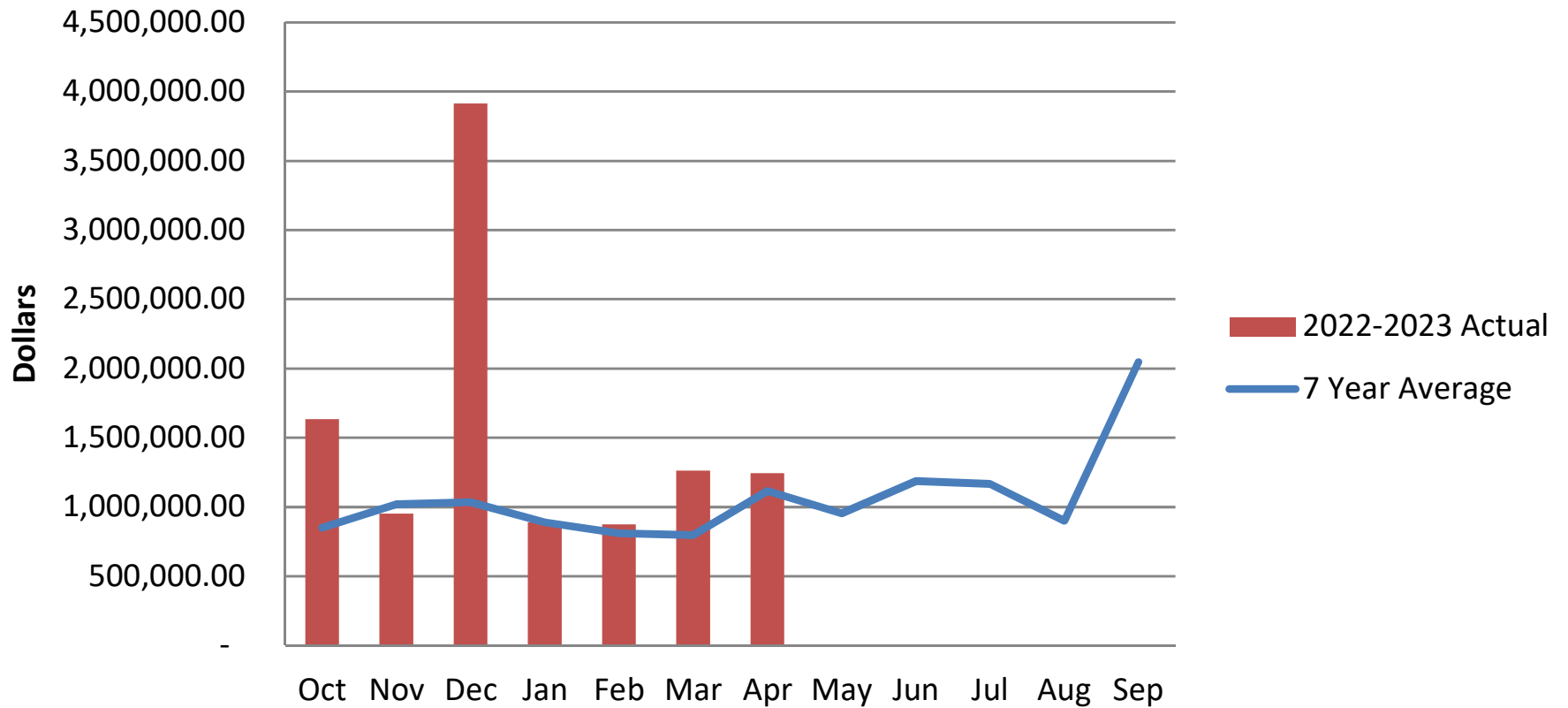
FKMCD Local FY 2022-2023 YTD Cash Basis Net Income (Loss) through April 2023



**FKMCD Local Funds FY 2022-2023 Cash Basis Monthly Net Income (Loss) through
April 2023
(Thousands of Dollars)**



Expenditure of Local Funds 2022-2023 Actual vs. Average of Last 7 Years



Florida Keys Mosquito Control District
District Finances as of
May 18, 2023

LOCAL ACCOUNT FUNDS

CHECKING - OPERATING

| | | | | |
|---|----|---------------------|----|----------------------------|
| Checking Account balance on April 30, 2023: | \$ | 2,236,270.64 | | |
| Plus May 2023 deposits to date: | | 190,730.81 | | |
| Total Operating Checking Account funds available: | | <u>2,427,001.45</u> | \$ | 2,427,001.45 |
| Less funds transferred from Operating to Health: | | (125,724.23) | | |
| Less funds transferred from Operating to FL Class: | | 0.00 | | |
| Less May 2023 expenditures to date: | | <u>(402,537.63)</u> | | |
| Total Operating Checking Account funds expended/transferred to date: | | | | <u>(528,261.86)</u> |
| Balance in Local Checking Account at present: | \$ | | | <u><u>1,898,739.59</u></u> |

CHECKING - FL CLASS

| | | | | |
|---|----|---------------------|----|----------------------------|
| Checking Account balance on April 30, 2023: | \$ | 9,126,673.28 | | |
| Plus funds transferred from Operating Checking to FL Class Cash: | | <u>0.00</u> | | |
| Total FL Class Cash Account funds available: | | <u>9,126,673.28</u> | \$ | 9,126,673.28 |
| Total Net FL Class Cash expenditures to date: | | | | <u>0.00</u> |
| Balance in FL Class Cash Account at present: | \$ | | | <u><u>9,126,673.28</u></u> |

CHECKING - PAYROLL

| | | | | |
|--|----|-------------|----|--------------------|
| Checking Account balance on April 30, 2023: | \$ | <u>0.38</u> | | |
| Plus funds transferred from Operating Checking to Payroll Checking: | | <u>0.00</u> | | |
| Total Payroll Checking Account funds available: | | <u>0.38</u> | \$ | 0.38 |
| Total Net Payroll Checking expenditures to date: | | | | <u>0.00</u> |
| Balance in Local Payroll Checking Account at present: | \$ | | | <u><u>0.38</u></u> |

HEALTH INSURANCE CLAIMS FUND ACCOUNT

| | | | | |
|---|----|-------------------|----|-----------------------------|
| Checking Account balance on April 30, 2023: | \$ | 62.91 | | |
| Plus funds transferred from Operating Checking to Health Checking: | | <u>125,724.23</u> | | |
| Total Health Checking Account funds available: | | <u>125,787.14</u> | \$ | 125,787.14 |
| Total Net Health Checking expenditures to date: | | | | <u>0.00</u> |
| Balance in Local Health Checking Account at present: | \$ | | | <u><u>125,787.14</u></u> |
| Plus FSA Account | | | | <u><u>46,176.07</u></u> |
| Total Local Funds: | \$ | | | <u><u>11,197,376.46</u></u> |

STATE I ACCOUNT FUNDS

CHECKING - OPERATING

| | | | | |
|---|----|-------------------|----|--------------------------|
| April 30, 2023: | \$ | <u>435,045.55</u> | | |
| Plus May 2023 deposits to date: | | <u>0.00</u> | | |
| Total Checking Account funds available: | | <u>435,045.55</u> | \$ | 435,045.55 |
| Less funds transferred to Operating Checking: | | | | |
| Less May 2023 expenditures to date: | \$ | | | |
| Total State I Checking Account funds expended/transferred to date: | | | | <u>0.00</u> |
| Balance in State I Checking Account at present: | \$ | | | <u><u>435,045.55</u></u> |

**CASH DISBURSEMENTS
FLORIDA KEYS MOSQUITO CONTROL DISTRICT**

Honorable Board of Commissioners
Florida Keys Mosquito Control District
Key West, Florida 33040

Commissioners:

I herewith tender to you Cash Disbursements April 1, 2023 to April 30, 2023:

| Check No. | Payment Date | Remit To | Payment Amt. |
|-----------|--------------|--|--------------|
| ACH | 4/6/2023 | Florida Division of Retirement | 93,891.86 |
| ACH | 4/4/2023 | Centennial Bank (Payroll) | 2,442.40 |
| ACH | 4/4/2023 | EFTPS | 497.00 |
| ACH | 4/14/2023 | CIGNA Healthcare | 70,264.19 |
| ACH | 4/14/2023 | Empower Retirement (Payroll Deduction) | 7,982.60 |
| ACH | 4/14/2023 | Florida State Disbursement Unit | 411.78 |
| ACH | 4/14/2023 | Florida State Disbursement Unit | 278.42 |
| ACH | 4/14/2023 | Florida State Disbursement Unit | 209.19 |
| ACH | 4/14/2023 | EFTPS | 55,190.24 |
| ACH | 4/14/2023 | Centennial Bank (Payroll) | 148,253.56 |
| ACH | 4/21/2023 | Centennial Bank | 6,603.05 |
| ACH | 4/21/2023 | Centennial Bank | 656.68 |
| ACH | 4/21/2023 | Centennial Bank | 5,606.73 |
| ACH | 4/21/2023 | Centennial Bank | 2,797.27 |
| ACH | 4/21/2023 | Centennial Bank | 96.02 |
| ACH | 4/21/2023 | Centennial Bank | 378.00 |
| ACH | 4/21/2023 | Centennial Bank | 2,812.02 |
| ACH | 4/18/2023 | Centennial Bank (Payroll) | 733.94 |
| ACH | 4/18/2023 | EFTPS | 121.62 |
| ACH | 4/21/2023 | EFTPS | 16.56 |
| ACH | 4/28/2023 | Empower Retirement | 5,965.00 |
| ACH | 4/28/2023 | Florida State Disbursement Unit | 209.19 |
| ACH | 4/28/2023 | Florida State Disbursement Unit | 278.42 |
| ACH | 4/28/2023 | Florida State Disbursement Unit | 411.78 |
| ACH | 4/28/2023 | EFTPS | 1,543.08 |
| ACH | 4/28/2023 | Centennial Bank (Payroll) | 4,959.23 |
| ACH | 4/28/2023 | Centennial Bank (Payroll) | 140,228.41 |
| ACH | 4/28/2023 | EFTPS | 50,117.09 |
| 118624 | 4/6/2023 | Aflac (Dental Insurance Premiums) | 5,722.94 |
| 118625 | 4/6/2023 | Airgas USA, LLC | 2,908.88 |
| 118626 | 4/6/2023 | World Insurance Associates LLC | 56,388.66 |
| 118627 | 4/6/2023 | Allen, Norton & Blue, P.A. | 440.00 |
| 118628 | 4/6/2023 | Amazon Capital Services | 2,370.83 |
| 118629 | 4/6/2023 | AutoZone, Inc. | 397.36 |
| 118630 | 4/6/2023 | Michael Burton, D.O. | 50.00 |
| 118631 | 4/6/2023 | Colonial Life Insurance (Payroll Deductions) | 158.10 |
| 118632 | 4/6/2023 | Clarke Mosquito Control Products | 16,741.56 |
| 118633 | 4/6/2023 | Curry Refrigeration and A/C, Inc | 1,650.00 |
| 118634 | 4/6/2023 | Daniel Collins | 2,480.00 |
| 118635 | 4/6/2023 | Federal Express | 272.83 |
| 118636 | 4/6/2023 | Florida Keys Aqueduct Authority | 290.04 |
| 118637 | 4/6/2023 | Florida Keys Electric Inc | 1,255.16 |
| 118638 | 4/6/2023 | Forestry Suppliers, Inc. | 101.56 |
| 118639 | 4/6/2023 | Frasco Profiles | 154.82 |
| 118640 | 4/6/2023 | HemoStat Laboratories | 37.25 |

LOCAL ACCOUNT CONTINUED

| | | | |
|--------|-----------|---|-----------|
| 118641 | 4/6/2023 | Bruce L. Holden (Per Diem/Travel Reimbursement Bd Mtg 3/14/2023) | 15.00 |
| 118642 | 4/6/2023 | Home Depot Credit Services | 1,002.73 |
| 118643 | 4/6/2023 | Rex Hopkins (Per Diem/Travel Reimbursement Bd Mtg 3/21-24/2023) | 347.92 |
| 118644 | 4/6/2023 | Island Tire | 1,710.00 |
| 118645 | 4/6/2023 | Key West Business Guild, Inc. | 225.00 |
| 118646 | 4/6/2023 | LEAF | 69.95 |
| 118647 | 4/6/2023 | Robert Lee (Per Diem/Travel Reimbursement 3/5-31/2023) | 512.00 |
| 118648 | 4/6/2023 | Level 4 Telcom | 481.10 |
| 118649 | 4/6/2023 | The N2 Company | 380.00 |
| 118650 | 4/6/2023 | Protection Plus | 453.00 |
| 118651 | 4/6/2023 | Publix Super Markets, Inc. | 824.43 |
| 118652 | 4/6/2023 | Pure Health Solutions Inc. | 239.70 |
| 118653 | 4/6/2023 | Scott P. Russell County Property Ap | 72,462.93 |
| 118654 | 4/6/2023 | Sigma Consulting and Training, Inc (Chemical Spill Response Training) | 1,485.00 |
| 118655 | 4/6/2023 | Southeastern Grocer LLC. | 120.64 |
| 118656 | 4/6/2023 | Staples Business Credit | 659.77 |
| 118657 | 4/6/2023 | Sunshine Gasoline Distributors, Inc. | 11,062.09 |
| 118658 | 4/6/2023 | Target Specialty Products | 15,950.00 |
| 118659 | 4/6/2023 | UniFirst Corporation | 1,839.55 |
| 118660 | 4/14/2023 | Advance Auto Parts | 102.71 |
| 118661 | 4/14/2023 | Advance Auto Parts | 816.57 |
| 118662 | 4/14/2023 | Amazon Capital Services | 669.31 |
| 118663 | 4/14/2023 | Arnold's Auto & Marine, Inc. | 135.00 |
| 118664 | 4/14/2023 | Corporate Traditions | 2,541.00 |
| 118665 | 4/14/2023 | Enterprise FM Trust | 14,699.19 |
| 118666 | 4/14/2023 | Key West Auto Parts | 38.16 |
| 118667 | 4/14/2023 | Key West Awnings LLC | 1,942.50 |
| 118668 | 4/14/2023 | Keys Auto Supply | 253.82 |
| 118669 | 4/14/2023 | Keys Auto Supply | 455.68 |
| 118670 | 4/14/2023 | Keys Sanitary Service (RCR0208) | 192.04 |
| 118671 | 4/14/2023 | Key West Citizen | 178.80 |
| 118672 | 4/14/2023 | Tom Loftus (Per Diem/Travel Reimbursement 4/13/2023) | 15.00 |
| 118673 | 4/14/2023 | Marathon Garbage Service, Inc. | 701.71 |
| 118674 | 4/14/2023 | Alana Loftus (Per Diem/Travel Reimbursement 3/27-31/2023) | 75.00 |
| 118675 | 4/14/2023 | Governmentjobs.com, Inc | 6,799.32 |
| 118676 | 4/14/2023 | Safran Helicopter Engines USA, Inc. | 2,317.96 |
| 118677 | 4/14/2023 | Joseph R. Sheriff (Per Diem/Travel Reimbursement 3/22/2023) | 15.00 |
| 118678 | 4/14/2023 | United Way of the Florida Keys (Payroll Deductions) | 18.00 |
| 118679 | 4/14/2023 | Xerox Corporation | 62.39 |
| 118680 | 4/21/2023 | Aflac | 44.20 |
| 118681 | 4/21/2023 | Amazon Capital Services | 2,558.73 |
| 118682 | 4/21/2023 | Compliance Signs, LLC | 117.76 |
| 118683 | 4/21/2023 | Florida Keys Aqueduct Authority | 632.53 |
| 118684 | 4/21/2023 | Florida Keys Electric Coop Assn Inc | 3,353.30 |
| 118685 | 4/21/2023 | Elizabeth R. Frampton (Per Diem/Travel Reimbursement 3/22/2023) | 15.00 |
| 118686 | 4/21/2023 | Bobby Godwin (Per Diem/Travel Reimbursement 4/1/2023) | 301.22 |
| 118687 | 4/21/2023 | Local Awards & Engraving | 39.50 |
| 118688 | 4/21/2023 | Paul Pignataro (Per Diem/Travel Reimbursement 3/21-31/2023) | 425.00 |
| 118689 | 4/21/2023 | Safran Helicopter Engines USA, Inc. | 2,563.62 |
| 118690 | 4/21/2023 | State of Florida | 144.84 |
| 118691 | 4/21/2023 | Xerox Corporation | 738.69 |
| 118692 | 4/21/2023 | Jill Cranney-Black (Per Diem/Travel Reimbursement Bd Mtg 4/25/2023) | 84.19 |
| 118693 | 4/21/2023 | Phillip L. Goodman (Per Diem/Travel Reimbursement Bd Mtg 4/25/2023) | 58.65 |
| 118694 | 4/21/2023 | Thomas R. McDonald (Per Diem/Travel Reimbursement Bd Mtg 4/25/2023) | 74.50 |
| 118695 | 4/21/2023 | Brandon Pinder (Per Diem/Travel Reimbursement Bd Mtg 4/25/2023) | 86.29 |
| 118696 | 4/21/2023 | Stanley Zuba (Per Diem/Travel Reimbursement Bd Mtg 4/25/2023) | 69.52 |
| 118697 | 4/21/2023 | Airbus Helicopters, Inc | 1,891.03 |

LOCAL ACCOUNT CONTINUED

| | | | |
|---|-----------|--|------------------------|
| 118698 | 4/21/2023 | BASIC Benefits (COBRA Admin Fee) | 66.74 |
| 118699 | 4/21/2023 | Aflac | 4,107.12 |
| 118700 | 4/27/2023 | Adapco, Inc. | 208,032.00 |
| 118701 | 4/27/2023 | Admirals Lock & Safe | 360.00 |
| 118702 | 4/27/2023 | Amazon Capital Services | 1,674.62 |
| 118703 | 4/27/2023 | Boeing Distribution, Inc. | 200.64 |
| 118704 | 4/27/2023 | Campbell Oil Co Inc. | 9,063.18 |
| 118705 | 4/27/2023 | John Cook (Per Diem/Travel Reimbursement 4/13-18/2023) | 30.00 |
| 118706 | 4/27/2023 | Danilo Diaz Perez (Per Diem/Travel Reimbursement 3/14-4/20/2023) | 75.00 |
| 118707 | 4/27/2023 | Environmental Systems Research Institute, Inc. | 17,994.00 |
| 118708 | 4/27/2023 | Garrett's A/C & Refrigeration | 5,600.00 |
| 118709 | 4/27/2023 | Gary's Plumbing and Fire, Inc | 495.00 |
| 118710 | 4/27/2023 | Global Industrial | 93.50 |
| 118711 | 4/27/2023 | H.E.R.O.S. Inc | 18,000.00 |
| 118712 | 4/27/2023 | Keys Automotive Sales & Service | 1,093.64 |
| 118713 | 4/27/2023 | Justin Knowles (Per Diem/Travel Reimbursement 4/15-17/2023) | 75.00 |
| 118714 | 4/27/2023 | PPLSI | 331.51 |
| 118715 | 4/27/2023 | Steven Rutherford (Per Diem/Travel Reimbursement 3/14-4/20/2023) | 90.00 |
| 118716 | 4/27/2023 | Specialty Hardware Supply, Inc. | 276.64 |
| 118717 | 4/27/2023 | Standard Insurance Co. (Life Insurance Premiums) | 4,586.03 |
| 118718 | 4/27/2023 | United Way of the Florida Keys (Payroll Deductions) | 18.00 |
| 118719 | 4/27/2023 | Vernis & Bowling of the Florida | 1,289.00 |
| 118720 | 4/27/2023 | Wex Bank | 956.77 |
| 118721 | 4/27/2023 | Wright National Insurance Co | 6,270.00 |
| 118722 | 4/27/2023 | Wright National Insurance Co | 20,809.00 |
| | | Transfer - Healthcare | 95,590.11 |
| | | Transfer - Payroll Clearing | 95.00 |
| | | Transfer - FLClass | 800,000.00 |
| Total Local Account Cash Disbursements | | | \$ 2,046,716.36 |

Respectfully Submitted,



Bruce Holden, Finance Director/Comptroller
Florida Keys Mosquito Control District

STATE I ACCOUNT

| Check No. | Payment Date | Remit To | Payment Amt. |
|---|--------------|----------------------|--------------------|
| 1173 | 4/14/2023 | Key West Awnings LLC | \$ 4,412.50 |
| Total STATE I Account Cash Disbursements | | | \$ 4,412.50 |

Respectfully Submitted,



Bruce Holden, Finance Director/Comptroller
Florida Keys Mosquito Control District

Item 10b




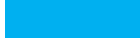
Set the
Tentative
Budget and
Final Budget
Hearing Dates

**MONROE COUNTY BOARD OF COUNTY COMMISSIONERS
BUDGET CALENDAR, FISCAL YEAR 2024**

Proposed Timetable

| Date 2023, | Day | RESPONSIBLE PARTY | REQUIRED ACTIVITY | REQUIREMENT REFERENCE |
|---------------------------------|----------------|--|---|--|
| March 22, | Wednesday | Board of County Commissioners | Approval of the FY24 Budget Timetable. Regular BOCC meeting Key Largo | |
| April 20, | Thursday | Senior Management Team, TDC Executive Director | OMB deadline for submission- budget requests for all Internal Service Funds, Capital and departments including TDC, GAL and Medical Examiner. | |
| May 12, | Friday | TDC Executive Director, State Attorney, Housing Authority, Judicial, and Health Department | Deadline for other agencies budgets to OMB. | |
| On or before June 1, | Thursday | Constitutional Officers | Submission of budget requests to the County Administrator. | Section 129.03(2) Florida Statutes |
| June 1, | Thursday | Human Service Advisory Board | This is the last date to receive input from the Human Service Advisory Board. | |
| June 27-June 30, | Tuesday-Friday | | FAC 2023 Annual Conference & Exposition | |
| July 1, | Saturday | Property Appraiser | The Property Appraiser certifies, to each taxing authority, the taxable value within the jurisdiction of the taxing authority on Form DR-420. | Section 129.03(1)Florida Statutes |
| July 1-31 | | Board of County Commissioners | The Board of County Commissioners' (BOCC) Budget Officer delivers a tentative budget to the board. No meeting required. | Section 129.03(3)Florida Statutes |
| July 18, | Tuesday | Board of County Commissioners | Special Meeting for discussion of Budget. Announcement of Proposed Millage Rates and selection of dates, times and places for public hearings. Approval to advise the Property Appraiser of proposed millage rates.10 A.M. Marathon | Sections 129.03(3)(a) and 200.065(2)(b) Florida Statutes |
| July 21-24, | Friday-Monday | | National Association of Counties (Naco) Annual Conference www.naco.org | |
| August 4, | Friday | Office of Management and Budget | Last day to advise the Property Appraiser of the Proposed Millage Rates, current year rolled-back rate and the date, times and place of the Tentative Budget Hearing | Section 200.065(2)(b) Florida Statutes |
| No later than August 24, | Thursday | Property Appraiser | Property Appraiser mails out the Notice of Proposed Property Taxes to each taxpayer listed on the current year assessment roll. (TRIM Notices) | Sections 200.065(2)(b) and 200.069 Florida Statutes |
| September 6, | Wednesday | Board of County Commissioners | First Public Hearing Adoption of Tentative Budget and Millage Rate 5:05 P.M. Key West | Sections 129.03(3)(c), 200.065(2c) and 200.065(2)(e), Florida Statutes |
| September 17, | Saturday | Office of Management and Budget | Budget Ad to be published in newspaper for final budget hearing. | Section 200.065(2)(d), Florida Statutes |
| September 20, | Wednesday | Board of County Commissioners | Final Public Hearing (Regular BOCC meeting day) Adoption of Final Budget and Millage Rate 5:05 P.M. Key Largo | Sections 129.03(3)(c), 200.065(2)(d) and 200.065(2)(e), Florida Statutes |
| Following final budget adoption | | Board of County Commissioners | Notify the Sheriff, in writing, of the specific action taken on the proposed fiscal year 2023-2024 budget appropriations of the Sheriff. | Section 30.49(4), Florida Statutes |
| September 23, | Saturday | Office of Management and Budget | Within 3 days of Final Hearing, the Resolution adopting final millage and budget to Property Appraiser, Tax Collector and the Dept. of Revenue. | FL Administrative Code 12D-17.003(f) |
| October 20, | Friday | Office of Management and Budget | Within 30 days of adoption of final millage and budget, submit TRIM package (DR-487) to Dept. of Revenue. Certify final millages to Property Appraiser via DR-422 and DR-422DEBT (if any debt). Post summary budget on website. | Section 129.03(3) Florida Statutes FL Administrative Code 12D-17.003(h) |

| September-2023 | | | | | | |
|----------------|-----|------|-----|------|-----|-----|
| SUN | MON | TUES | WED | THUR | FRI | SAT |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

-  Monroe County School Board & BOCC Meetings
-  Holiday
-  Open Dates
-  Final Hearing Date