

REGULAR MEETING

AUGUST 22, 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
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May-2023						
SUN	MON	TUES	WED	THUR	FRI	SAT
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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
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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
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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
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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

August 22, 2023 2:00 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 August 22, 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 July 18, 2023 Budget Workshop **Pgs. 6-7**

b.) **Minutes** of the July 18, 2023 Regular Meeting **Pgs. 8-10**

5.) Approval of Agenda

6.) Cigna Award Presentation

7.) Treasurer's Report

8.) Attorney's Report

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

10.) Items for Board Discussion

a.) Performance Review, The Balmoral Group (Leal)

11.) Items for Board Review and Action:

a.) Financial Reports (Holden)

I. Budget Analysis Pgs. 28-32

II. District Finances Pg. 33

III. Cash Disbursements through July 2023 Pgs. 34-36

b.) Resolution 2023-19 Budget Amendment #6 Pgs. 38-39

c.) Resolution 2023-20 Budget Amendment #7 Pgs. 41-42

12.) Good of the Order

13.) Meeting Adjourned

Item 4

Approval of Minutes

Budget Workshop Minutes

Florida Keys Mosquito Control District

Marathon Office
503 107th Street
Marathon, FL 33050

July 18, 2023 1:14 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Budget Workshop on July 18, 2023, at the FKMCD Marathon Office.

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

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

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 2023-2024.

Discussion: Bruce Holden, Director of Finance, presented the Board with a budget at approximately 6.56% over rollback and a maximum millage of .4344, which he feels can be obtainable. Mr. Holden incorporated the Board's requested changes from the June Budget Workshop. He discussed the change of the airplane sales, the first airplane will be sold in the current fiscal year and the second will be sold next year. They are estimating a sales price for the second plane of approximately \$610,000. Mr. Holden discussed the changes made in performance compensation & salary range adjustments. Commissioner Cranney relayed that most local government entities are doing a 7% COLA increase, which includes merit increases. She expressed that she doesn't want to be above any other county entity and agrees with a 7% total increase. Director Leal stated that we will be gathering the information on what the other entities are doing and those details will be presented to the Board during the next workshop in August. Mr. Holden advised that state retirement contributions increased from 11.91% to 13.57%. Commissioner McDonald questioned the almost \$400,000 increase in IT Services from the previous year. Director Leal explained that \$250,000 of that is for a new, more secure database as well as additional costs to prevent future hacks.

We were asked if we were on pace to buy the fourth helicopter by Chairman Goodman. Once the reserve fund reaches \$2,500,000, Director Leal stated, she would feel confident selling one of the Long Ranger Helicopters. She anticipated that it will occur in the fiscal year 2025–2026 and following that we would purchase the fourth helicopter. Mr. Holden addressed the Net Required Ad Valorem and provided the Board with a Cash Flow Analysis for the FY 2023–2024. Once we have the cost of healthcare renewal and July's actuals, which may indicate a decline in chemical spending due to low rainfall, these numbers will continue to shift. A \$92,000 increase for

the FRS rate update was one of the primary line items mentioned in his explanation of the budget adjustment report.

Chairman Goodman asked Mr. Holden to compile the actual operating costs compared to the previous few years and present them at the meeting coming up next month. There was a brief discussion on our contract with Enterprise, which states that we should get the leased vehicles we purchased by the end of current fiscal year. We may no longer be leasing vehicles going forward, as was previously discussed in past meetings.

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.

Regular Meeting Minutes

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

July 18, 2023 1:45 pm

The Board of Commissioners of the Florida Keys Mosquito Control District held a Regular Meeting on July 18, 2023 at the FKMCD Marathon office.

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

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: Kevin Strickland, Ameris Bank; Danny Capitel, IntraFi

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: Chairman Goodman asked the Board if there were any corrections or additions to the agenda, having none, a motion was made by Commissioner Cranney, seconded by Commissioner Zuba and passed unanimously to approve the agenda.

Invited Speaker, Kevin Strickland, Ameris Bank: Protecting District Finances: The Ameris Bank's Kevin Strickland addressed the Board in a presentation. Local Government Investment Pool Facts and Current Fraud Trends were the subjects he covered. On the phone, Danny Capitel from Intrafi discussed Insured Cash Sweeps.

Treasurer's Report: Tom McDonald, Secretary/Treasurer, said in future years during the budget process he would like to focus on strategic reserves.

Attorney's Report: Board Attorney Roget Bryan stated that as of January 1, 2024, ethics training will be required by each commissioner and will need to be completed annually. Director Leal advised that she will be meeting with the County to discuss our Minor Conditional Use Permit for the building in Big Coppitt. The future of this building and our future strategy were extensively discussed by the Board.

Director's Report: Director Leal recognized Lower Keys Inspector Chris Von Molnar, who had been selected as FKMCD's employee of the quarter. This quarter was a very difficult discussion for the committee as there were multiple qualified candidates that went above and beyond and demonstrated their hard work and willingness to help in all areas. Chris was elected for his dedication and willingness to drive 100 miles each way to start a fog truck mission, complete it, and be back to work the next day, which is not only extraordinary but also an example of his dedication to the District. She continued by informing the Commissioners that cases of mosquito-borne illness were still occurring elsewhere in Florida, seven local cases of malaria had been reported in and around Sarasota, and cases of both locally acquired and travel-related dengue had been appearing in Miami-Dade. There haven't been any locally acquired illnesses in the Keys, according to Director Leal, but the District will continue to be on high alert. St. Johns County also witnessed Florida's first human case of Eastern Equine Encephalitis for the year. She proceeded by saying,

that June and the beginning of July had seen extremely active operations. Eight aerial adult sprays and 129 operations using fog trucks, according to her, have been sent out so far. With a total of 915, the number of service requests in the month of June reached a record high. She informed the board as she was wrapping up her report that FKMCD and Oxitec would be hosting a webinar on July 27 to give the public an update on the continuing GM mosquito study. Director Leal gave the Board an update after analyzing several meetings she recently attended with Monroe County Airports, FMCA, and FDACS. With the rise in occurrences of travel-related illness in the state, Chairman Goodman emphasized his concerns about the amount of funds the State of Florida is providing for mosquito control.

Items for Board Discussion:

9a.) Performance Review, The Balmoral Group - The draft of the performance review was sent to OPPAGA on June 30 and is expected to be returned during the coming week, according to Director Leal, who provided an update on the matter. Before the final report is delivered back to OPPAGA, the District will have one week to review it before returning it to the Balmoral Group.

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 McDonald, seconded by Commissioner Cranney, and passed unanimously*, confirming the Board received the financial information from June of 2023 and the Board requests it be submitted for audit at the appropriate time.

10b.) Resolution 2023-16 Church Lease - A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, IN SUPPORT OF THE LEASE BETWEEN THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT AND KEY LARGO COMMUNITY CHURCH, INC. *A motion was made by Commissioner McDonald, seconded by Commissioner Cranney, and passed unanimously to adopt Resolution 2023-16 as written.*

10c.) Resolution 2023-17 Set Maximum Millage Rate- A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA DETERMINING THE PROPOSED MAXIMUM MILLAGE RATE, THE CURRENT YEAR ROLLED-BACK RATE, AND SETTING THE DATES, TIMES AND PLACES FOR THE FIRST AND SECOND BUDGET PUBLIC HEARINGS AS REQUIRED BY LAW; DIRECTING FINANCE TO FILE SAID RESOLUTION WITH THE PROPERTY APPRAISER OF MONROE COUNTY PURSUANT TO THE REQUIREMENTS OF FLORIDA STATUTES AND THE RULES AND REGULATIONS OF THE DEPARTMENT OF REVENUE OF THE STATE OF FLORIDA; AND PROVIDING AN EFFECTIVE DATE. *A motion was made by Commissioner Zuba, seconded by Commissioner McDonald, and passed unanimously to adopt Resolution 2023-17 as written.*

10d.) Resolution 2023-18 Awarding ITB 2023-05 Surplus Equipment- A RESOLUTION OF THE FLORIDA KEYS MOSQUITO CONTROL DISTRICT OF MONROE COUNTY, FLORIDA, APPROVING THE AWARD OF ITB 2023-05 TO MUFFMAR WIGGINS; AUTHORIZING THE SALE OF SURPLUS EQUIPMENT IN RESPONSE TO ITB 2023-05; AND PROVIDING AN EFFECTIVE DATE. *A motion was made by Commissioner Cranney, seconded by Commissioner Zuba, and passed unanimously to adopt Resolution 2023-18 as written.*

Good of the Order:

- Chairman Goodman discussed the next meeting of the Board to be held on August 22nd, 2023 at 1pm, and advised the Board there would be a Regular Meeting and Budget 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.

DRAFT

Item 6

Cigna Award Presentation

Item 7

Treasurer's Report

Item 8

Attorney's Report

Item 9

Director's Report

August 2023 Director's Report

State of Florida Mosquito-Borne Disease Update (as of 08/12/2023)

1. Monroe County (2023)
 - a. Dengue: 0 local, 4 travel-related
2. All of Florida (2023)
 - a. Dengue: 11 local (9 Miami-Dade, 2 Broward), 204 travel-related (120 in Miami-Dade)
 - b. Zika: 0 local, 0 travel-related
 - c. Chikungunya: 0 local, 0 travel-related
 - d. West Nile Virus: 2 human cases
 - e. Eastern Equine Encephalitis: 1 human cases
 - f. Malaria: 7 local (Sarasota); 38 travel-related
3. Jefferson, Nassau, Orange, Polk, St. Johns, and Walton counties are currently under a mosquito-borne illness advisory. Broward, Escambia, Manatee, Miami-Dade, and Sarasota counties are currently under a mosquito-borne illness alert.

Operations Summary

1. Adult Mosquitoes
 - a. Salt Marsh mosquito numbers lower than historical average throughout the Keys in July.
 - b. Two (2) aerial adulticide missions were conducted in July treating just over 8,000 acres. This was lower than our historical average in July.
 - c. Forty-six (46) truck adulticide missions were conducted throughout the Keys in July, treating approximately 19,600 acres.
 - d. *Aedes aegypti* numbers did exceed our adulticide action thresholds in Key West in early July.
2. Larval Mosquitoes
 - a. Nineteen (19) aerial granular larvicide missions were completed in July, treating approximately 5,000 acres; this is well below the historical average for July.
 - b. Four (4) aerial liquid larvicide missions were conducted in July.
 - c. Thirty-four (34) ground liquid larvicide missions were conducted in July, treating approximately 4,200 acres.
3. Service Requests received (186) were below the historical average for July, majority of which requesting a fog truck or inspection.

Community Outreach/Education

1. Schools
 - a. Updated spray notification contacts
 - b. Planning elementary school visits this school year
2. Community Events/Outreach/Speaking Engagements
 - a. Ocean Reef Community Association (8/17/23)
 - b. World Mosquito Awareness Day, Dagny Johnson State Park (8/20/23)
3. Media/News Releases
 - a. Weekly Radio, US 1
 - b. Website Improvements

Human Resources

1. New Hires
 - a. Vanessa Moreira, Middle Keys Inspector

2. Retirements
 - a. Bruce Stevens, Upper Keys Inspector, 15 years
3. Current Openings
 - a. Field Inspector (1 Lower Keys, 1 Middle Keys, 1 Upper Keys): accepting applications and conducting interviews

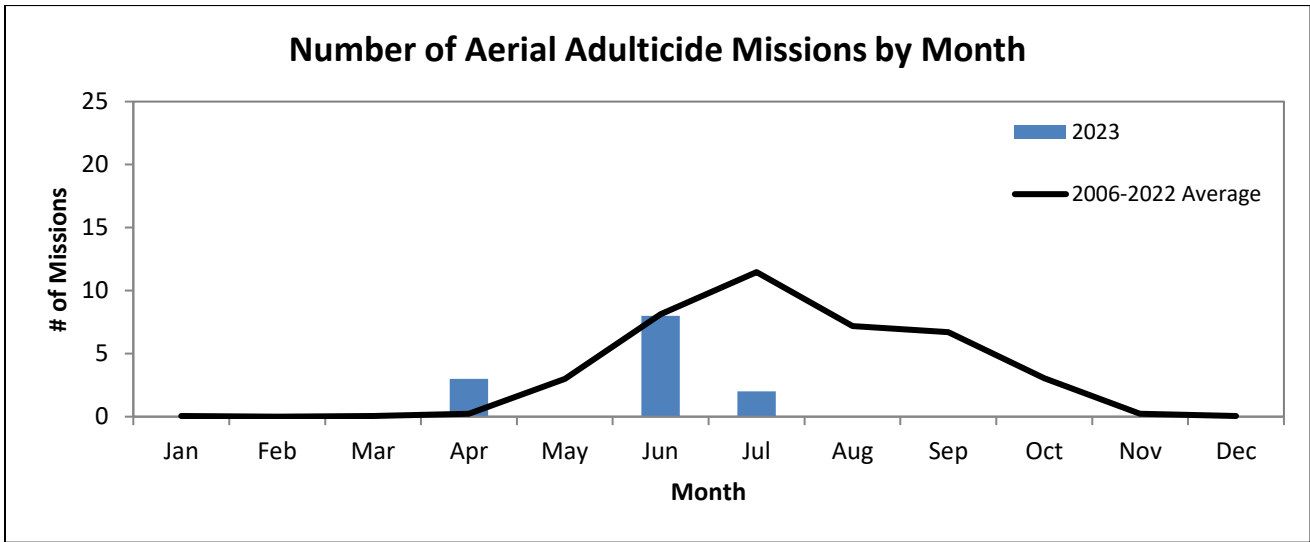
Other Items

1. Travel/Training
 - a. None
2. Leading Edge UAS Applications: 7/19 and 8/2
3. Oxitec Steering Committee Meetings: 7/19, 8/1, 8/16
4. Miami Dade Solid Waste Unit Visit: 7/25
5. Oxitec Public Educational Webinar: 7/27
6. FMCA District Accountability Working Group Meeting: 8/3
7. Upper Keys Landing Zone Update
8. FDACS 5E-13 Notice of Proposed Rule Change
9. Sale of N770FK
10. Investment Update
11. After Action Items/Future Board Items
 - a. Audit Committee Charter and Annual Review, September 2023
 - b. Procedure for Audit Committee for Budget and Operations Review, September 2023
 - c. Administrative Policy Manual Annual Review, December 2023
 - d. Budgetary Process Annual Review, May 2024

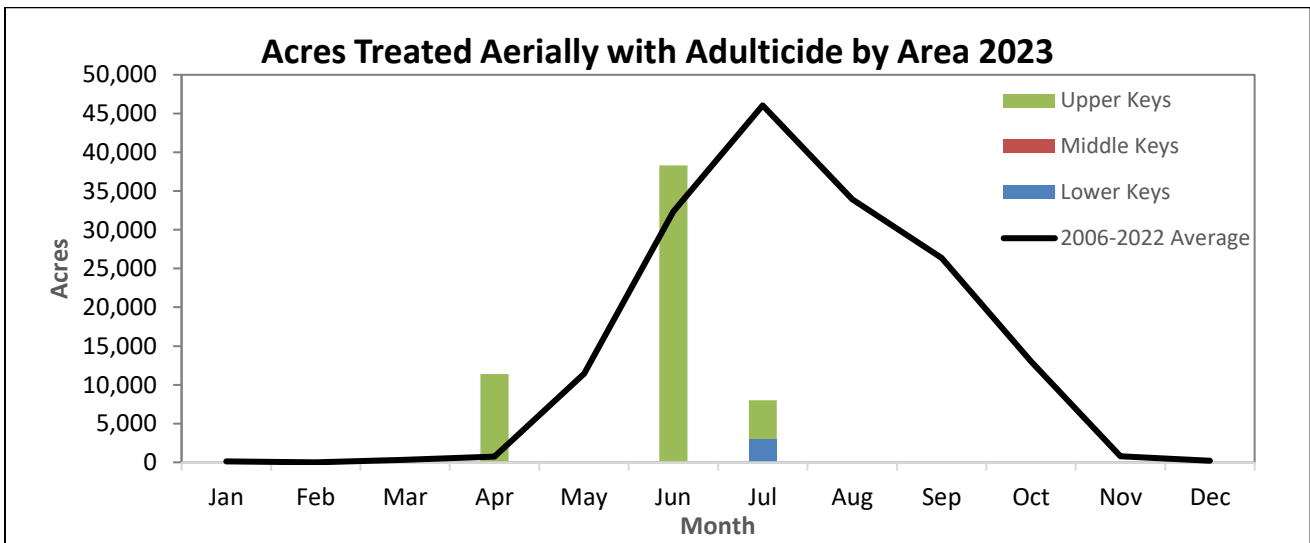
Florida Keys Mosquito Control Operations Report

(Adjusted through July 31, 2023)

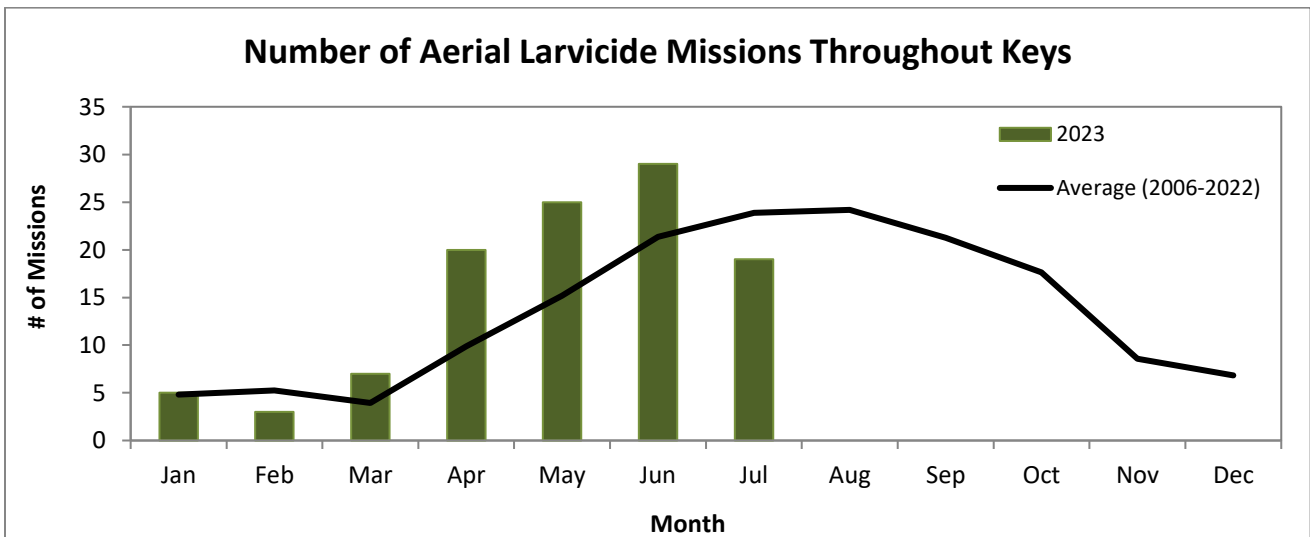
Aerial Adulticiding Missions in July 2023: 2



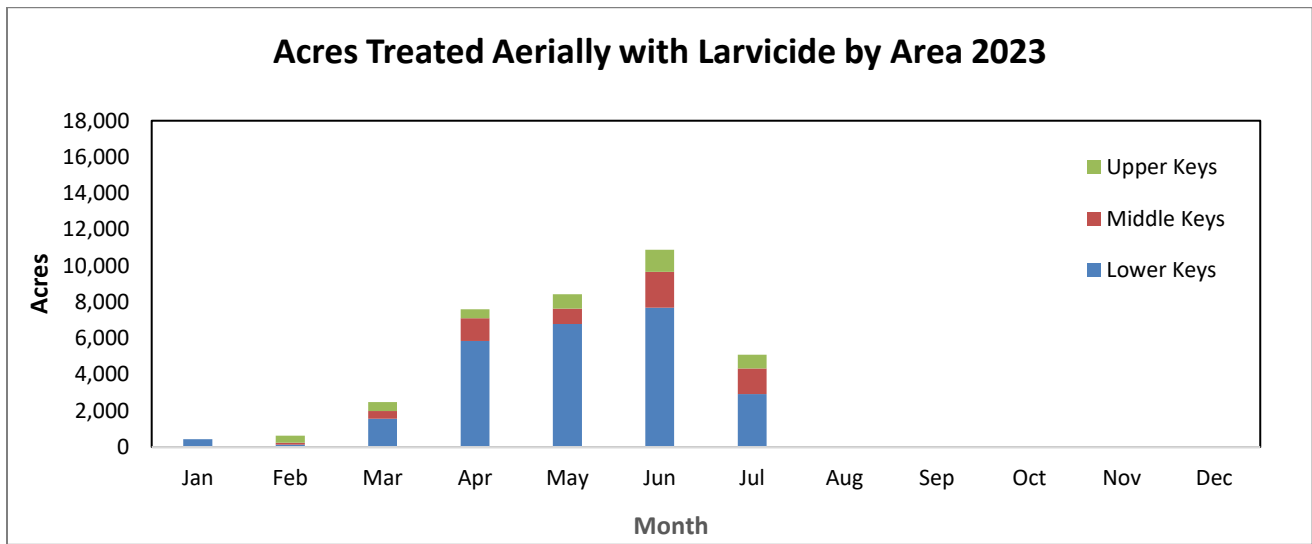
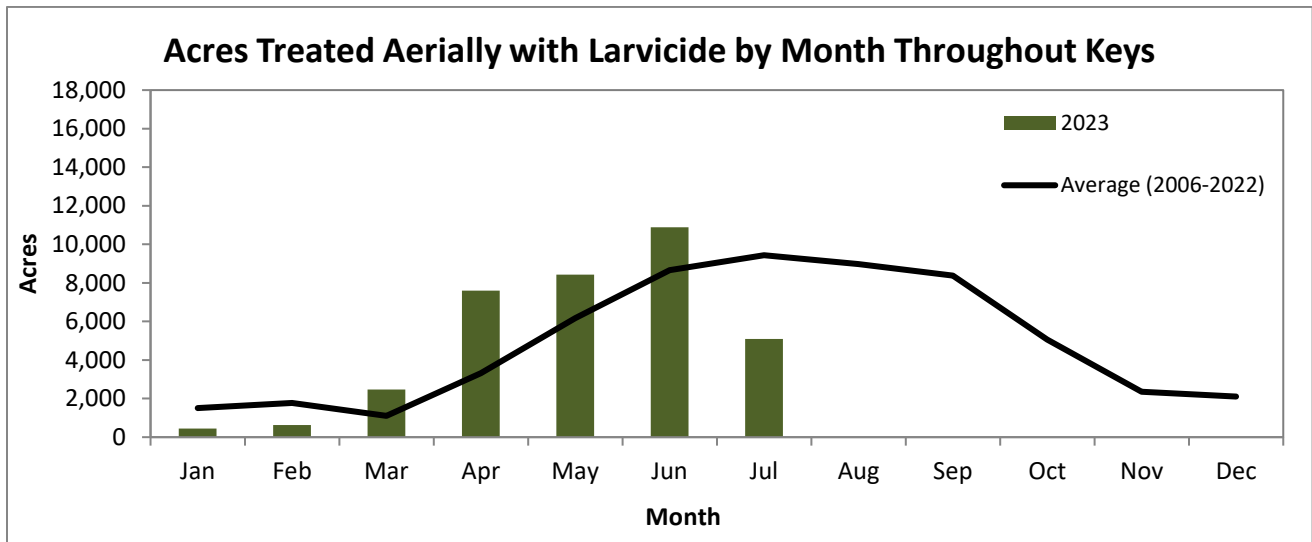
Aerial Adulticiding Acreage in July 2023: 8,014



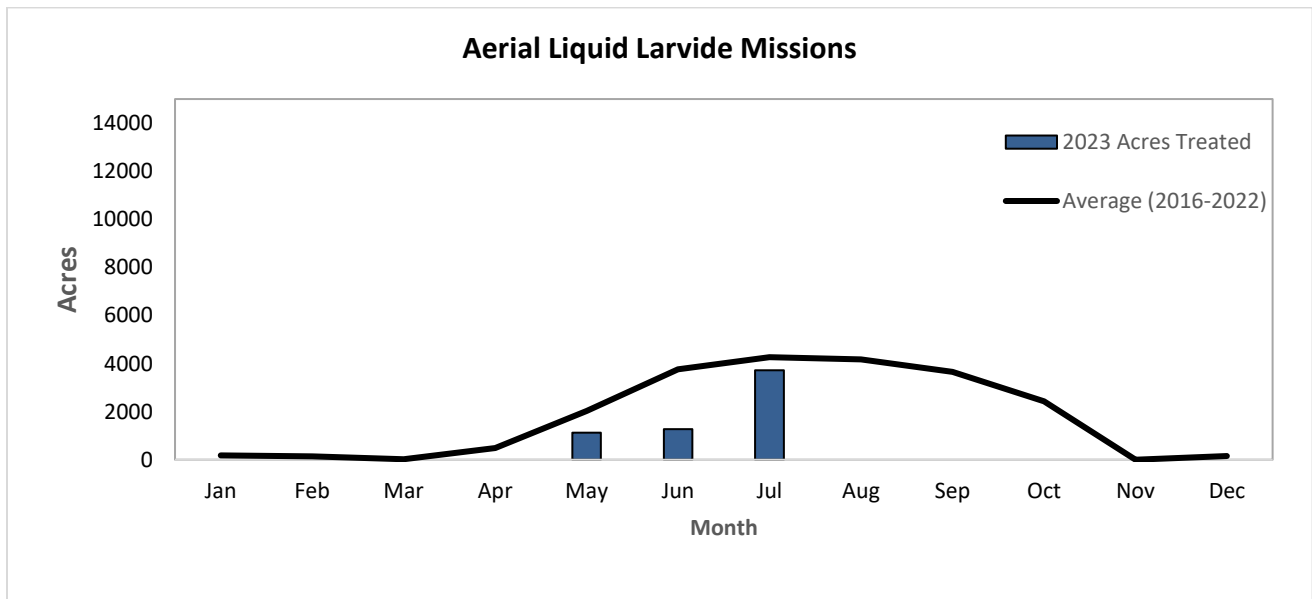
Aerial Granular Larviciding Missions in July 2023: 19



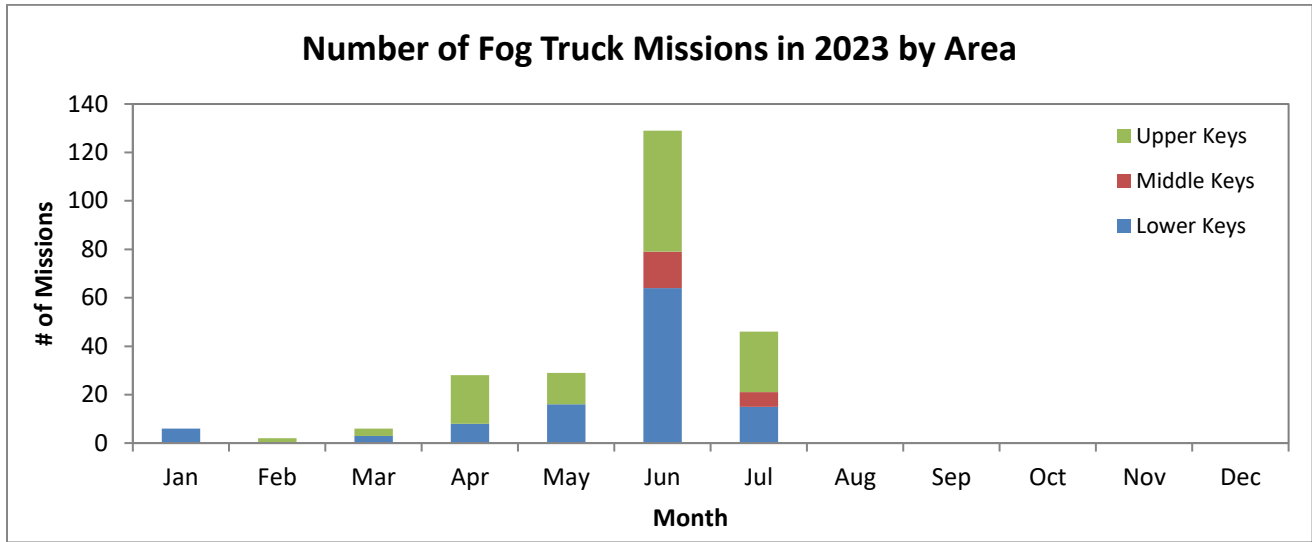
Aerial Granular Larviciding Acreage in July 2023: 5,091



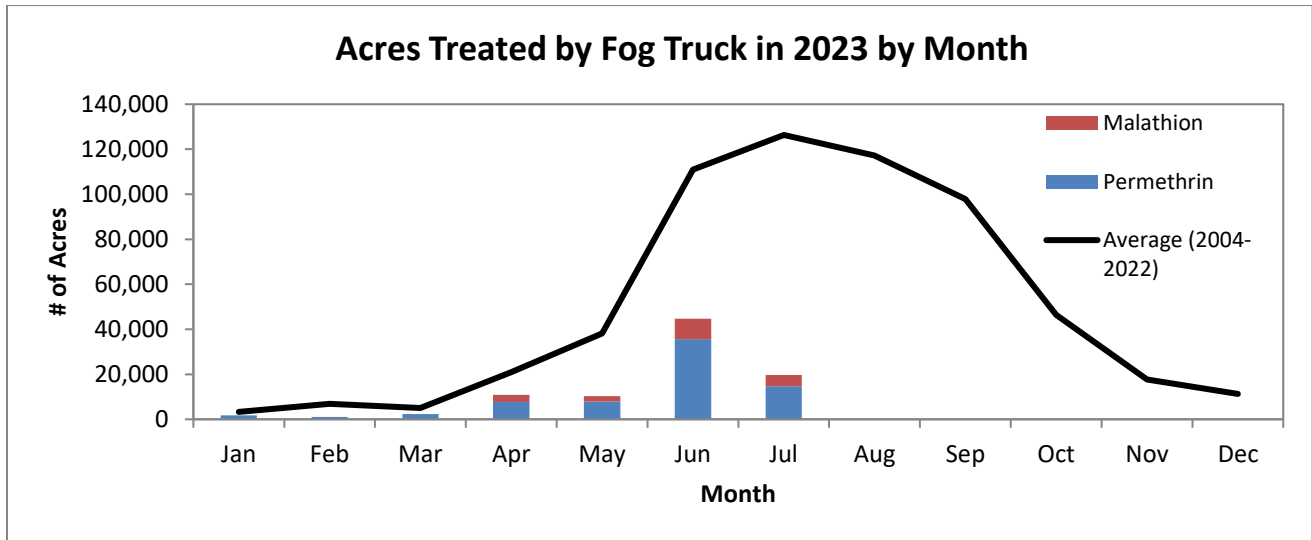
Number of Aerial Liquid Larviciding Missions in July 2023: 4



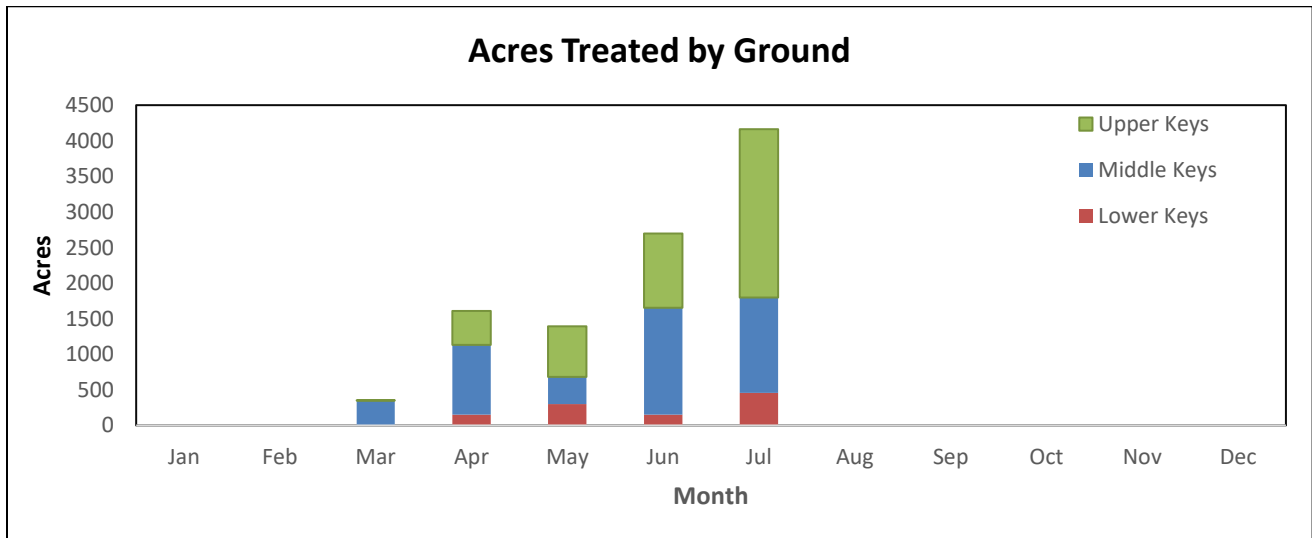
Ground Adulticiding (Trucks) Missions in July 2023: 46



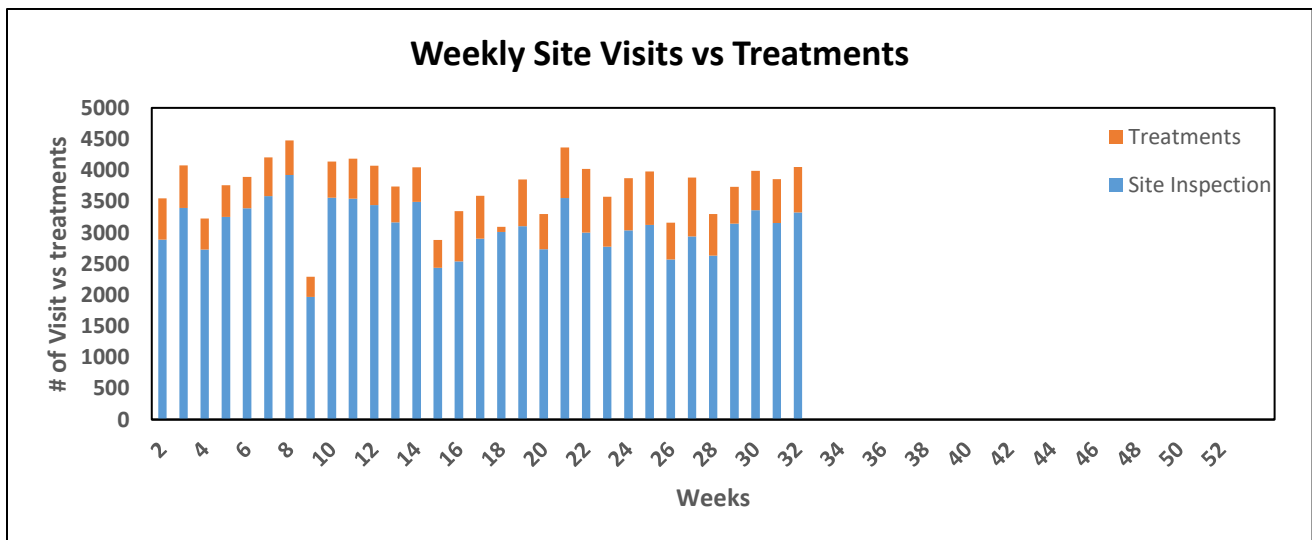
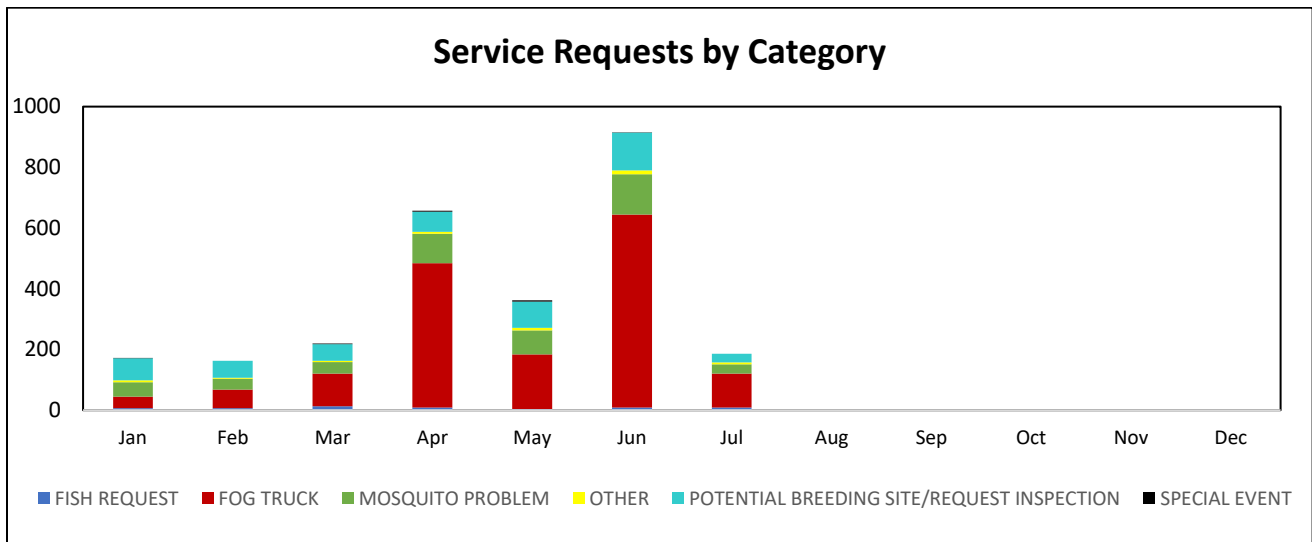
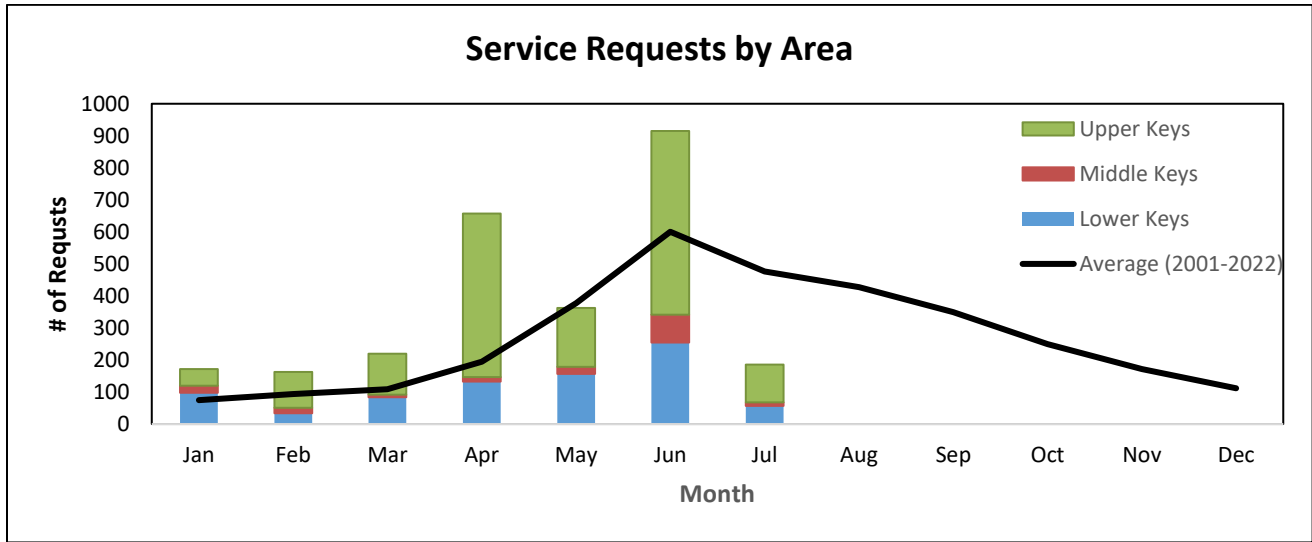
Ground Adulticiding (Trucks) Acreage in July 2023: 19,683



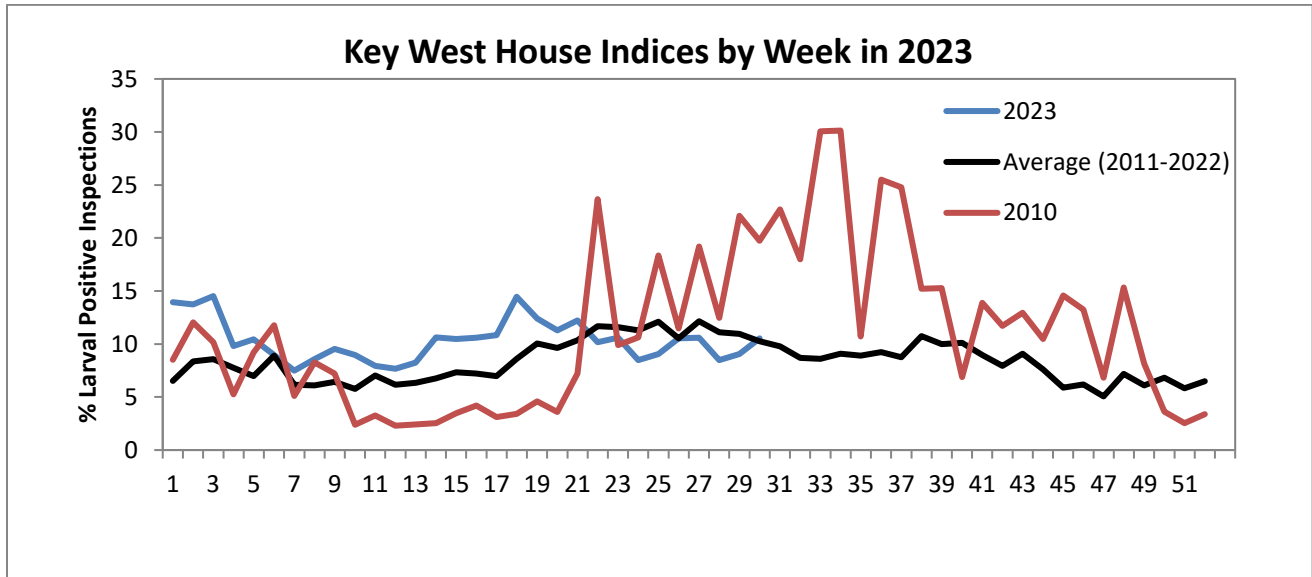
Ground Liquid Larviciding (Truck & Backpack) Acreage in July 2023: 34 trucks



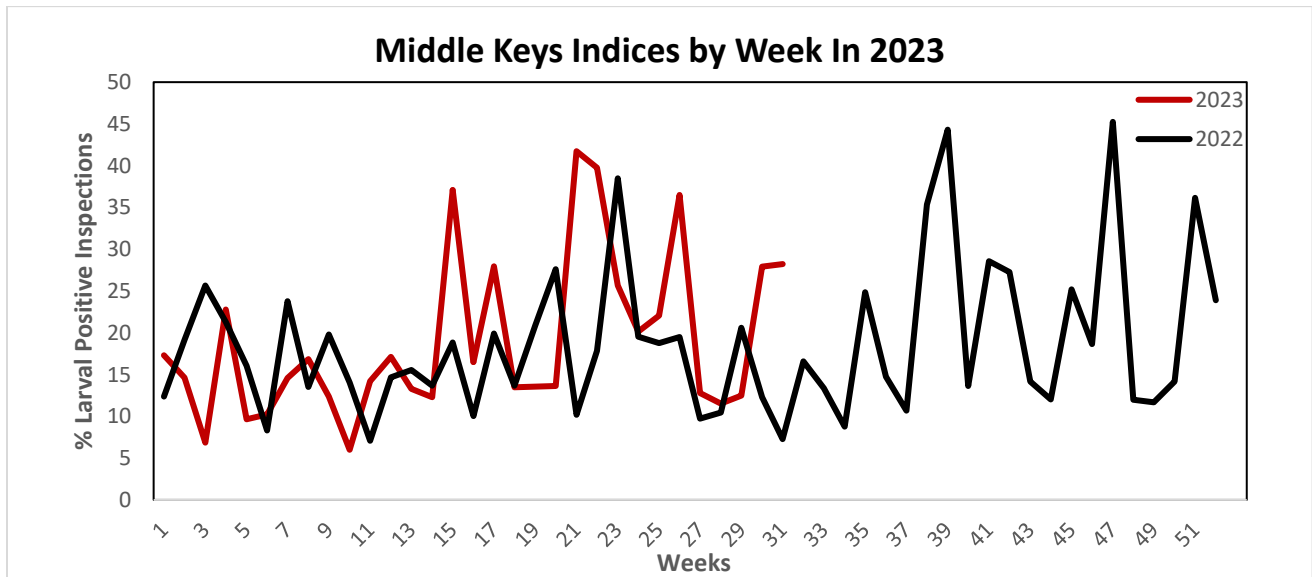
Total Service Requests for July 2023: 186



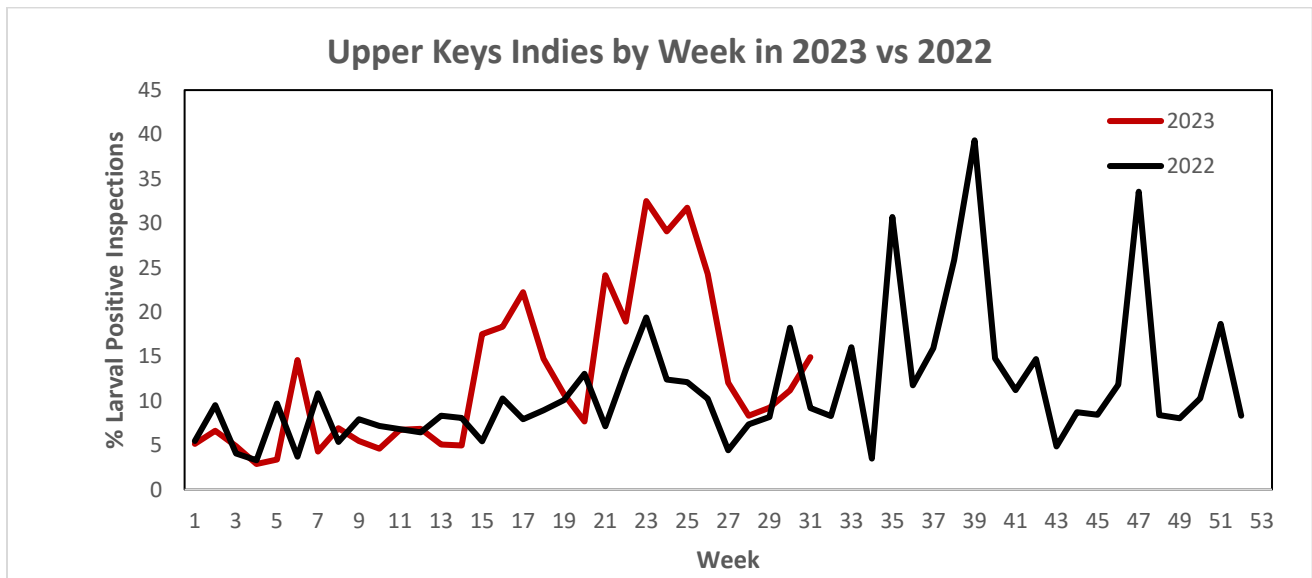
Key West *Aedes aegypti* Larval Information:



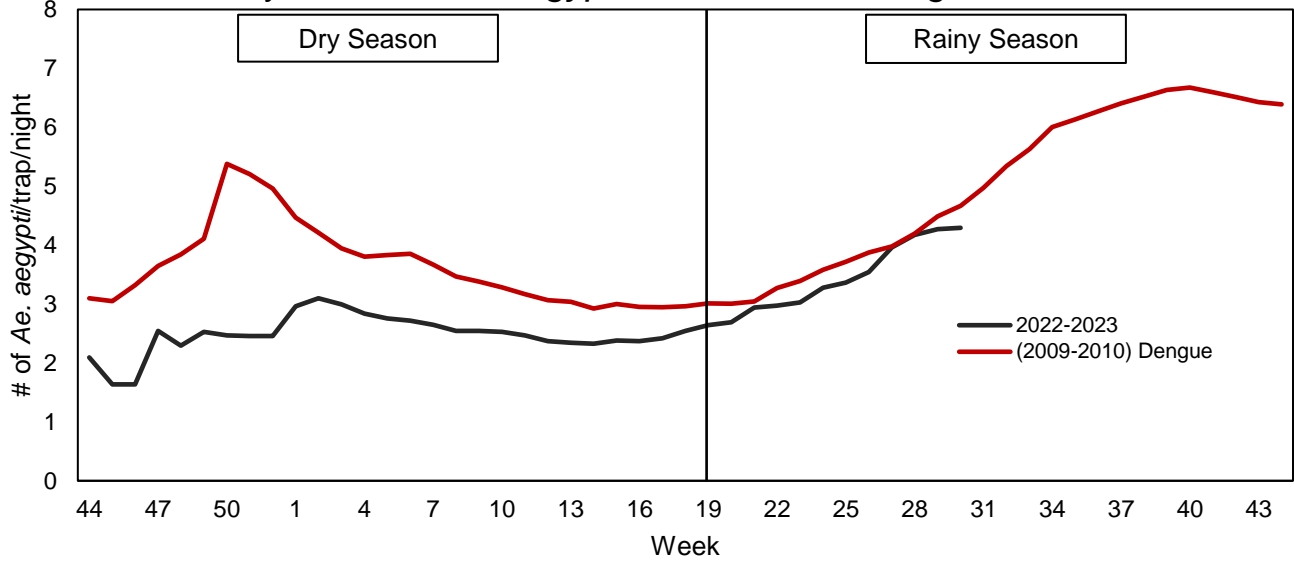
Middle Keys *Aedes aegypti* Larval Information:



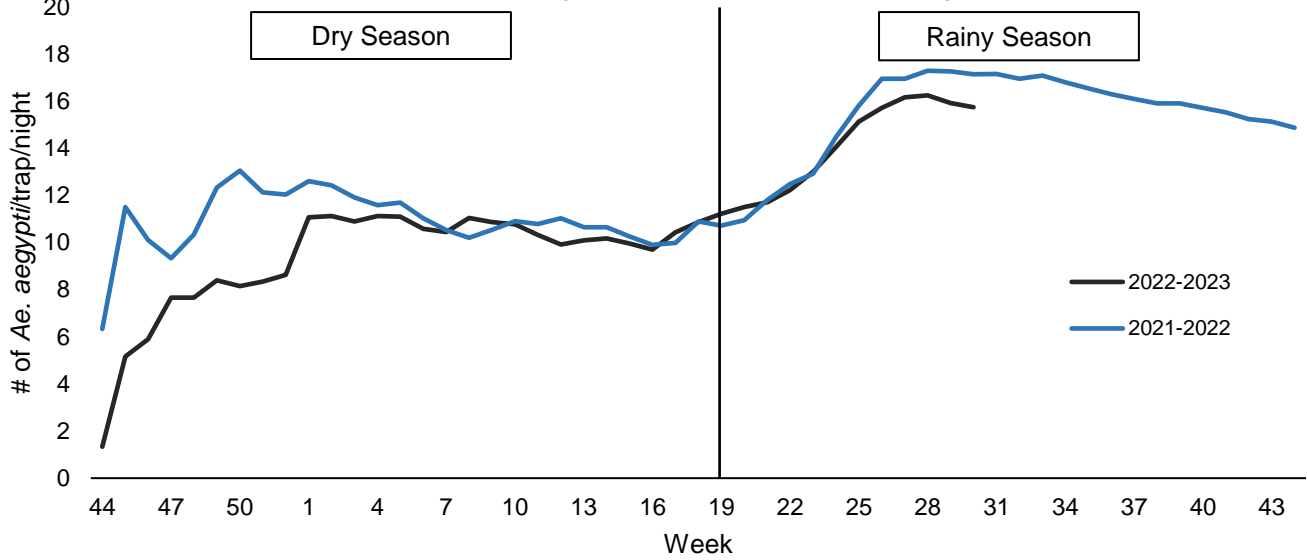
Upper Keys *Aedes aegypti* Larval Information:



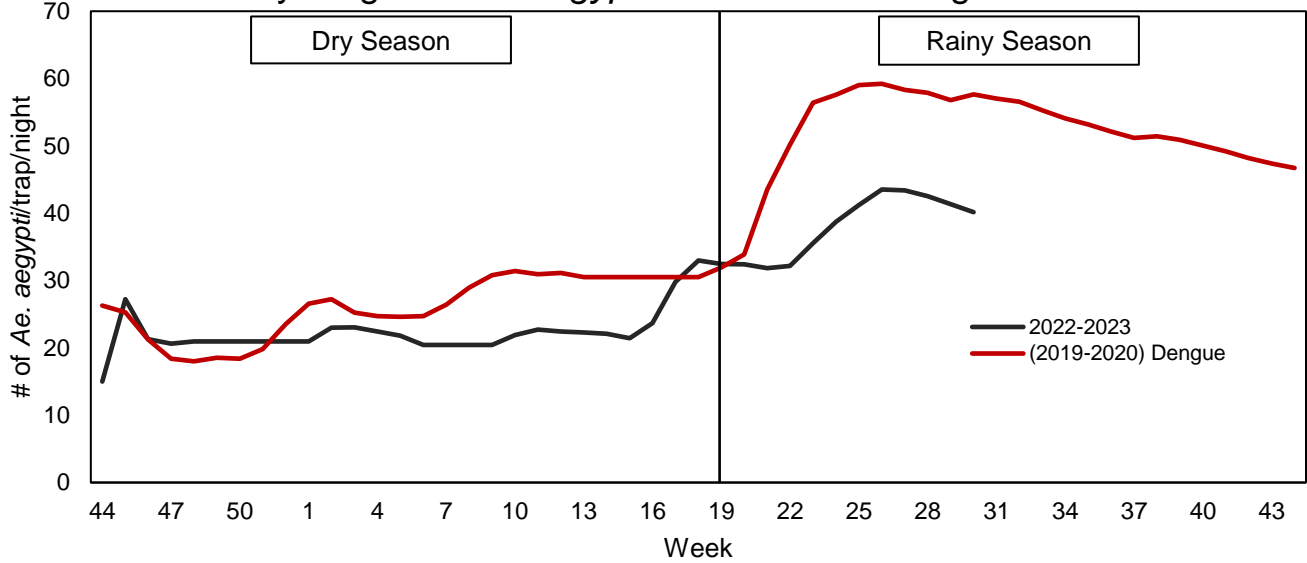
Key West *Aedes aegypti* Cumulative Average



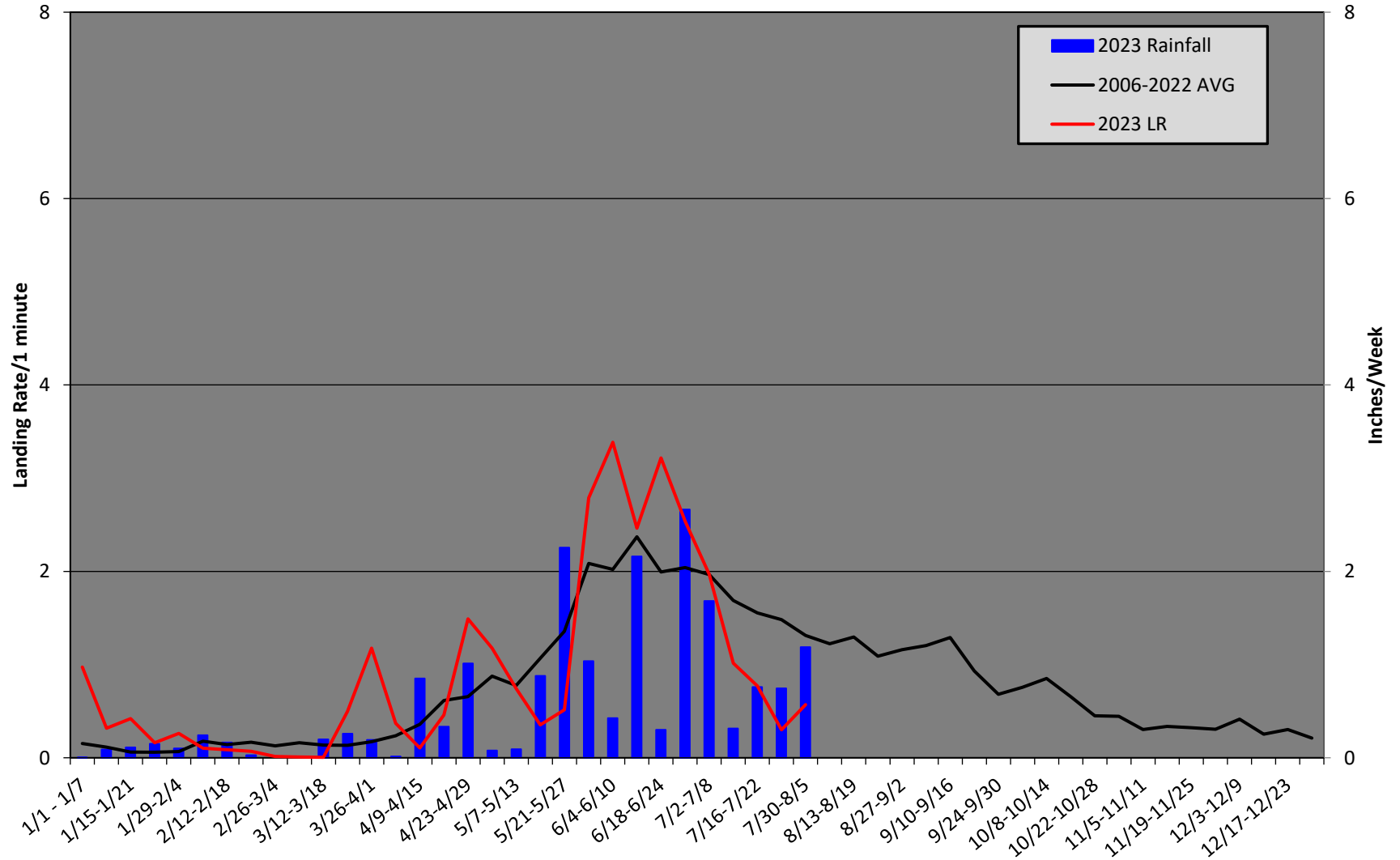
Marathon *Aedes aegypti* Cumulative Average



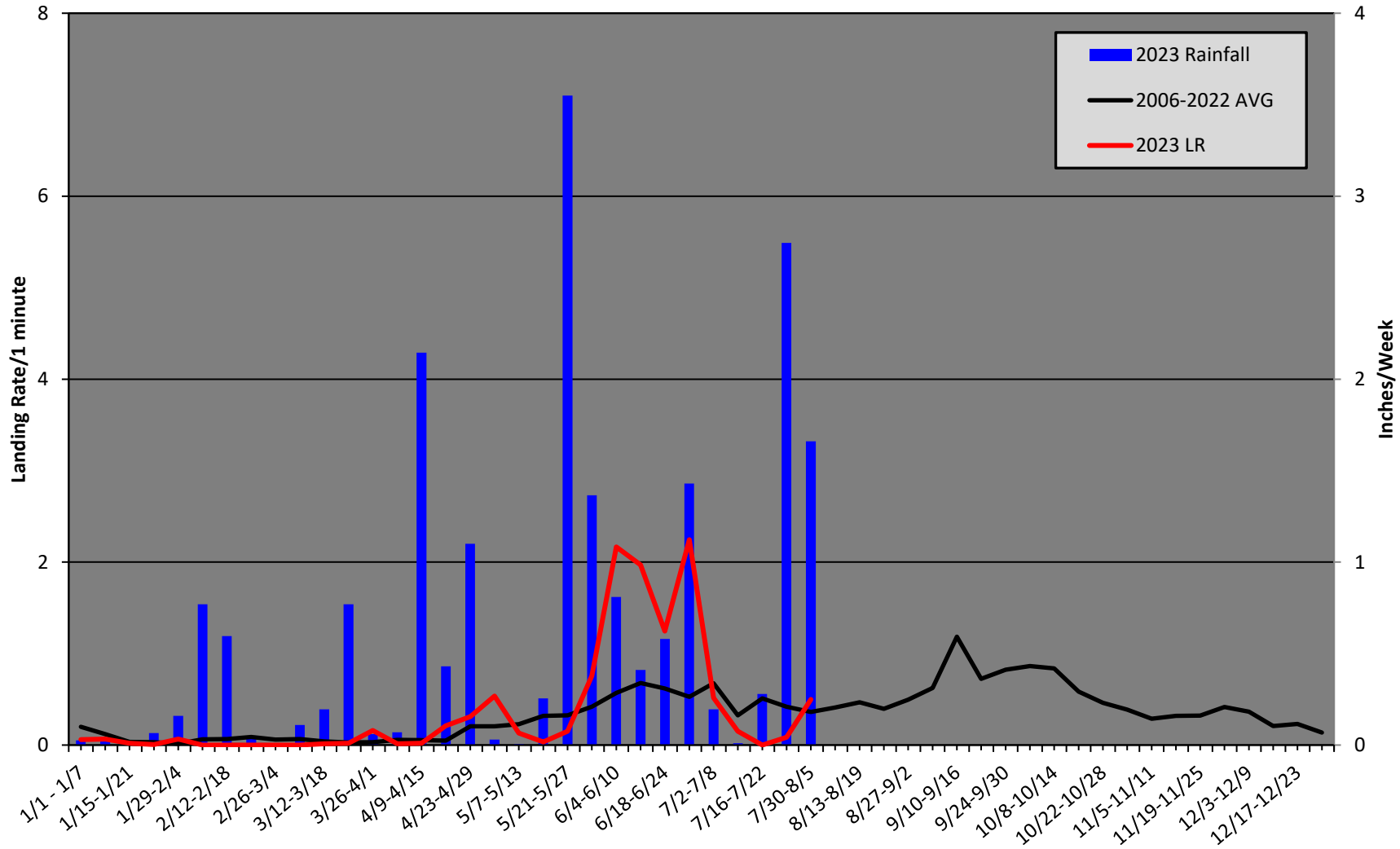
Key Largo *Aedes aegypti* Cumulative Average



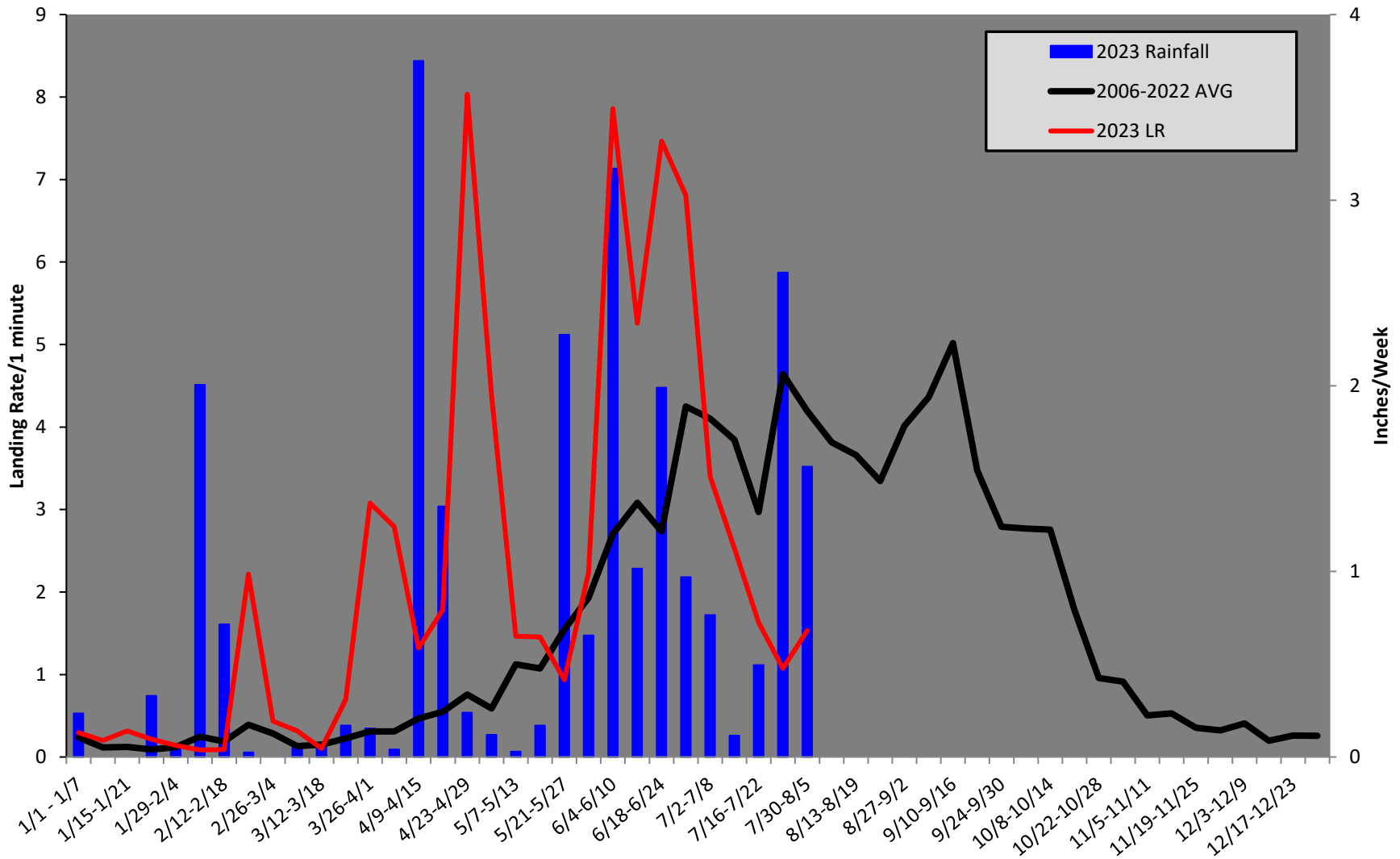
Lower Keys: Saddlebunch to Bahia Honda Average Landing Rate Counts and Rainfall



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 10a

Performance Review, The Balmoral Group

Item 11a

Financial Reports

Budget Analysis

District Finances

Cash Disbursements

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

STATE FUND

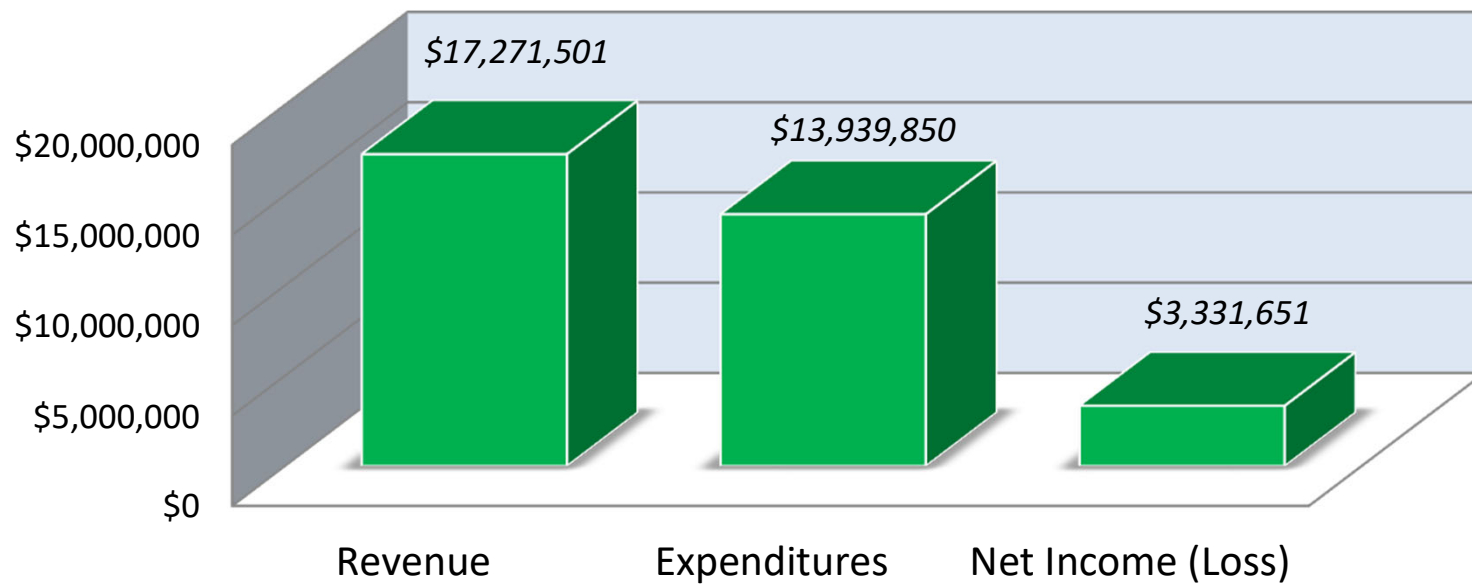
ACCT. NO	ITEM	Annual Budget	Current July Actual	Prior Year Month	Current YTD Actual	Prior Year YTD Actual	Current Annual: Unexpended	Year on Year Variance
10	Personal Services 11 - 15						0.00	0.00
20	Personal Service Benefits 21 - 25						0.00	0.00
30	Operating Expense 31 - 34						0.00	0.00
40	Travel 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	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			160,992.00	275,572.50	938,391.09	(114,580.50)
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			8,825.00		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	0.00	0.00	175,048.00	277,488.45	1,338,388.09	(102,440.45)

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

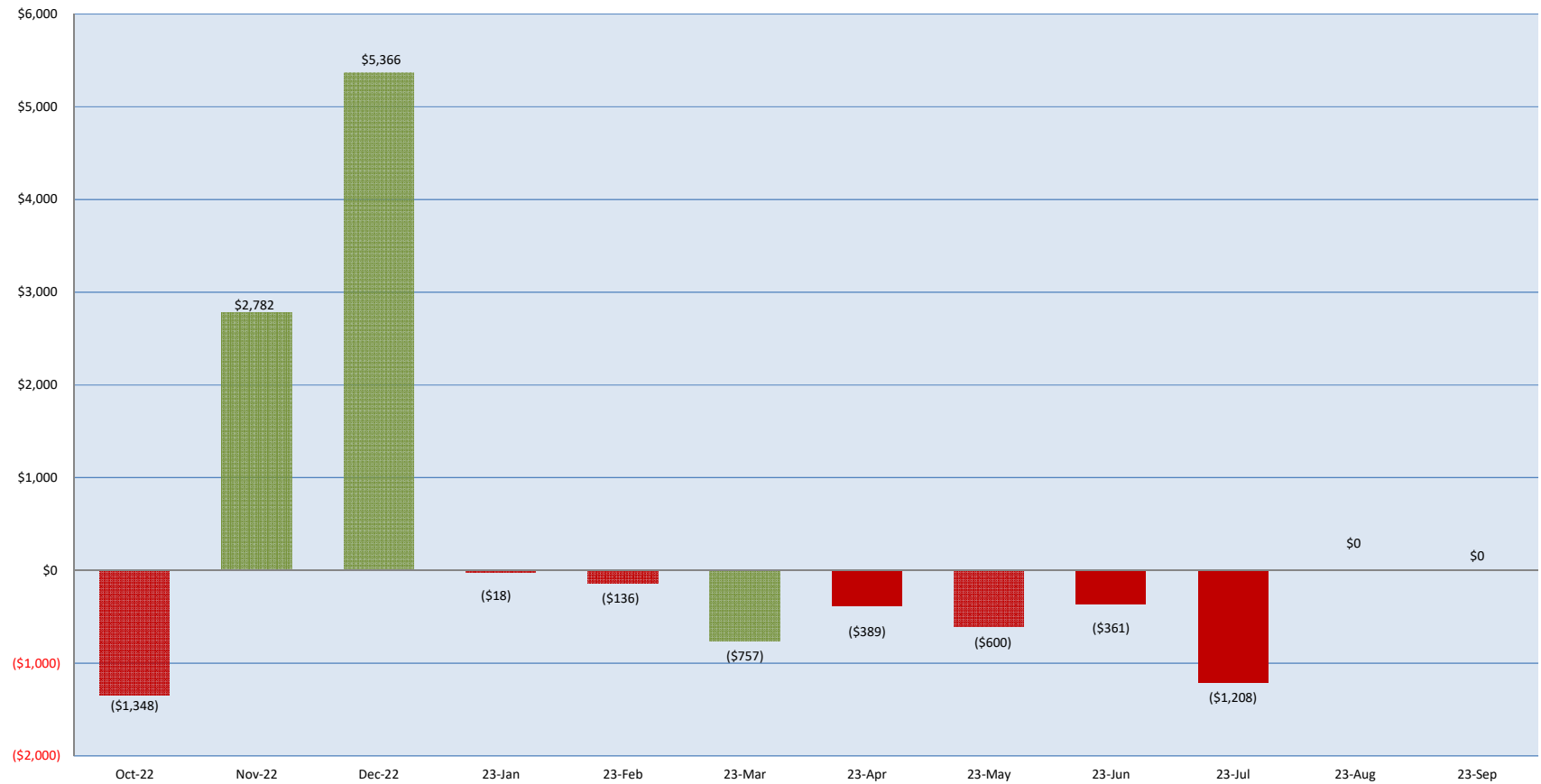
LOCAL FUND

ACCT. NO	ITEM	Annual Budget	Current July 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	409,227.15	402,604.29	4,251,510.44	4,046,694.52	1,237,841.56	204,815.92
20	Personal Service Benefits 21 - 25	3,825,678.00	387,955.60	256,850.25	2,546,747.68	2,632,508.21	1,278,930.32	(85,760.53)
30	Operating Expense 31 - 34	1,148,993.00	119,277.25	75,463.09	1,025,961.87	883,778.92	123,031.13	142,182.95
40	Travel and Per Diem 40.1 - 40.3	123,985.00	4,670.77	1,720.81	80,351.99	70,580.62	43,633.01	9,771.37
41	Communication Services	100,100.00	11,478.13	11,231.24	83,494.75	76,934.87	16,605.25	6,559.88
42	Freight Services	16,500.00	1,563.45	1,478.72	10,637.32	13,920.66	5,862.68	(3,283.34)
43	Utility Services	162,250.00	10,915.18	10,228.40	84,831.15	82,354.16	77,418.85	2,476.99
44	Rentals and Leases	960,640.00	25,398.14	10,646.91	161,329.08	116,726.67	799,310.92	44,602.41
45	Insurance	797,570.00	0.00	0.00	55,049.66	24,333.70	742,520.34	30,715.96
46	Repair and Maintenance Service 46.1 - 46.6	958,490.00	45,480.96	55,497.52	425,991.06	460,237.70	532,498.94	(34,246.64)
47	Printing/Binding	6,350.00	0.00	0.00	5,596.84	4,593.80	753.16	1,003.04
48	Promotional Activities	21,000.00	952.00	896.00	6,978.74	7,305.00	14,021.26	(326.26)
49	Other Current Charges and Obligations	20,115.00	2,487.90	1,059.87	17,797.35	505,924.77	2,317.65	(488,127.42)
51	Office Supplies/Materials	89,411.00	461.38	182.48	55,794.28	43,435.85	33,616.72	12,358.43
52.1	Gas/Oil/Lube	325,762.00	18,931.80	17,569.96	171,029.12	197,884.99	154,732.88	(26,855.87)
52.2	Chemical/Solvents/Additives	1,311,028.44	228,230.61	217,559.55	957,214.84	795,560.35	353,813.60	161,654.49
52.3	Clothing and Wearing Apparel	41,540.00	613.83	1,716.15	28,584.86	30,296.36	12,955.14	(1,711.50)
52.4	Miscellaneous Supplies and Incidental	196,969.00	10,717.92	5,372.22	72,767.96	104,764.77	124,201.04	(31,996.81)
52.5	Tools and Small Implements	13,662.00	4,813.74	1,762.53	7,861.87	9,429.14	5,800.13	(1,567.27)
54	Books, Publications, Subscriptions, Memberships	73,541.00	482.94	2,850.00	45,191.42	57,435.73	28,349.58	(12,244.31)
55	Training	111,600.00	0.00	1,474.00	53,654.09	60,076.08	57,945.91	(6,421.99)
60	Capital Outlay 61 - 64	4,439,354.00	0.00	15,006.00	3,791,473.36	149,128.62	647,880.64	3,642,344.74
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	1,283,658.75	1,091,169.99	13,939,849.73	10,373,905.49	9,144,590.71	3,565,944.24

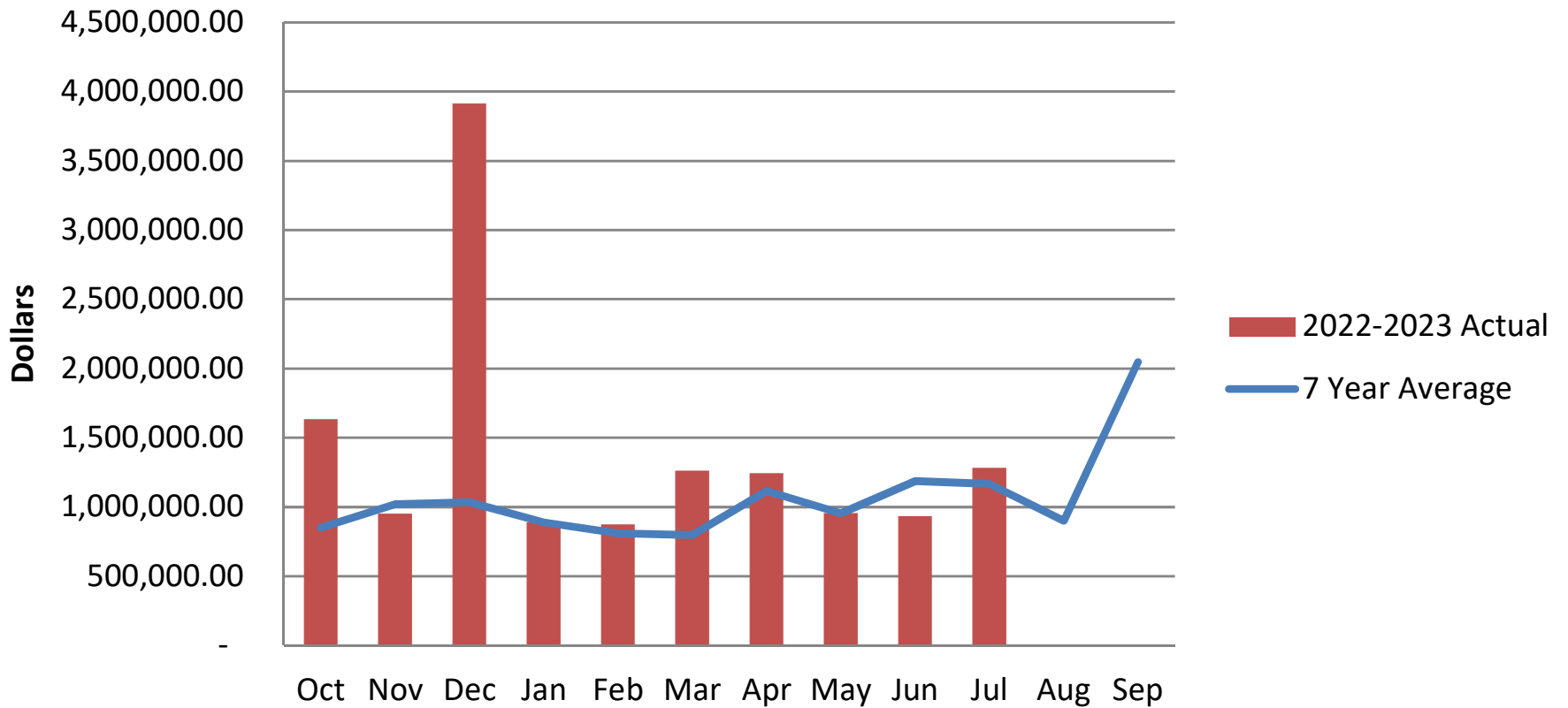
FKMCD Local FY 2022-2023 YTD Cash Basis Net Income (Loss) through July 2023



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



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



LOCAL ACCOUNT FUNDS

CHECKING - OPERATING

Checking Account balance on July 31, 2023:	\$	376,990.81	
Plus August 2023 deposits to date:		27,860.42	
Plus funds transferred from FL Class to Operating:		400,000.00	
Total Operating Checking Account funds available:			\$ 804,851.23
Less funds transferred from Operating to Health:		(114,163.97)	
Less funds transferred from Operating to FL Class:		0.00	
Less August 2023 expenditures to date:		(415,670.82)	
Total Operating Checking Account funds expended/transferred to date:			(529,834.79)
Balance in Local Checking Account at present:	\$		<u><u>275,016.44</u></u>

CHECKING - FL CLASS

Checking Account balance on July 31, 2023:	\$	8,847,428.19	
Less funds transferred to Operating Checking from FL Class Cash:		(400,000.00)	
Total FL Class Cash Account funds available:			\$ 8,447,428.19
Total Net FL Class Cash expenditures to date:			0.00
Balance in FL Class Cash Account at present:	\$		<u><u>8,447,428.19</u></u>

CHECKING - PAYROLL

Checking Account balance on July 31, 2023:	\$	0.40	
Plus funds transferred from Operating Checking to Payroll Checking:		0.00	
Total Payroll Checking Account funds available:			\$ 0.40
Total Net Payroll Checking expenditures to date:			0.00
Balance in Local Payroll Checking Account at present:	\$		<u><u>0.40</u></u>

HEALTH INSURANCE CLAIMS FUND ACCOUNT

Checking Account balance on July 31, 2023:	\$	142.19	
Plus funds transferred from Operating Checking to Health Checking:		114,163.97	
Total Health Checking Account funds available:			\$ 114,306.16
Total Net Health Checking expenditures to date:			
Balance in Local Health Checking Account at present:	\$		<u><u>114,306.16</u></u>
Plus FSA Account			<u><u>35,161.75</u></u>
Total Local Funds:	\$		<u><u>8,871,912.94</u></u>

STATE I ACCOUNT FUNDS

CHECKING - OPERATING

July 31, 2023:	\$	289,231.87	
Plus August 2023 deposits to date:		0.00	
Total Checking Account funds available:			\$ 289,231.87
Less funds transferred to Operating Checking:			
Less August 2023 expenditures to date:	\$	0.00	
Total State I Checking Account funds expended/transferred to date:			\$ 0.00
Balance in State I Checking Account at present:	\$		<u><u>289,231.87</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 July 1, 2023 to July 31, 2023:

Check No.	Payment Date	Remit To	Payment Amt.
ACH	7/7/2023	Centennial Bank	143,594.26
ACH	7/7/2023	EFTPS	51,568.28
ACH	7/7/2023	Florida State Disbursement Unit	411.78
ACH	7/7/2023	Florida State Disbursement Unit	278.42
ACH	7/7/2023	Florida State Disbursement Unit	209.19
ACH	7/7/2023	Empower Retirement	5,835.00
ACH	7/7/2023	Centennial Bank	1,803.37
ACH	7/7/2023	EFTPS	298.76
ACH	7/7/2023	Florida Division of Retirement	67,208.24
ACH	7/18/2023	Centennial Bank	3,338.14
ACH	7/18/2023	EFTPS	625.95
ACH	7/20/2023	CIGNA Healthcare (Duplicate-Applied to August)	68,960.79
ACH	7/21/2023	Centennial Bank	138,391.20
ACH	7/21/2023	EFTPS	50,155.55
ACH	7/21/2023	Florida State Disbursement Unit	411.78
ACH	7/21/2023	Florida State Disbursement Unit	209.19
ACH	7/21/2023	Florida State Disbursement Unit	278.42
ACH	7/21/2023	Empower Retirement	5,835.00
ACH	7/25/2023	Centennial Bank	0.00
ACH	7/28/2023	Centennial Bank	1,008.00
ACH	7/28/2023	Centennial Bank	3,178.76
ACH	7/28/2023	Centennial Bank	4,959.23
ACH	7/28/2023	EFTPS	1,543.08
118955	7/7/2023	United Way of the Florida Keys (Payroll Deductions)	18.00
118956	7/7/2023	Emily Garner (Per Diem/Travel Reimbursement 6/16/2023)	15.00
118957	7/7/2023	Steven Rutherford (Per Diem/Travel Reimbursement 6/13-7/1/2023)	90.00
118958	7/7/2023	Danilo Diaz Perez (Per Diem/Travel Reimbursement 6/14-7/1/2023)	75.00
118959	7/7/2023	Chris Von Molnar (Per Diem/Travel Reimbursement 6/28/2023)	30.00
118960	7/7/2023	Tom Loftus (Per Diem/Travel Reimbursement 6/28/2023)	15.00
118961	7/7/2023	Marathon Garbage Service, Inc.	701.71
118962	7/7/2023	Monroe County Planning & Environmental Resources Department **VOID**	0.00
118963	7/10/2023	Adapco, Inc.	6,203.33
118964	7/10/2023	Admirals Lock & Safe	204.00
118965	7/10/2023	Airgas Dry Ice	1,747.84
118966	7/10/2023	Airgas USA, LLC	2,750.00
118967	7/10/2023	APG Media	536.40
118968	7/10/2023	Arnold's Auto & Marine, Inc.	180.00
118969	7/10/2023	Arrow Aviation	1,026.54
118970	7/10/2023	Boeing Distribution, Inc.	1,044.10
118971	7/10/2023	Clarke Mosquito Control Products	2,520.65
118972	7/10/2023	Daniel Collins	2,400.00
118973	7/10/2023	Corporate Traditions	1,036.00
118974	7/10/2023	E.M.C Oil Corp.	437.50
118975	7/10/2023	Florida Keys Aqueduct Authority	394.85

LOCAL ACCOUNT CONTINUED

118976	7/10/2023	Frasco Profiles	348.46
118977	7/10/2023	LEAF	69.95
118978	7/10/2023	Level 4 Telcom	481.10
118979	7/10/2023	Marie's Cleaning	690.00
118980	7/10/2023	Monroe County Solid Waste	456.96
118981	7/10/2023	Oropeza & Parks, CPA	34,750.00
118982	7/10/2023	Pure Health Solutions Inc.	239.70
		Printer Error - Checks 118983-119016 Voided	0.00
119017	7/11/2023	Adapco, Inc.	47,040.00
119018	7/11/2023	Michael Burton, D.O.	150.00
119019	7/11/2023	Campbell Oil Co Inc.	7,238.64
119020	7/11/2023	Keys Energy Services	1,041.23
119021	7/11/2023	Scott P. Russell County Property Ap	72,462.93
119022	7/11/2023	Sunshine Gasoline Distributors, Inc.	1,431.31
119023	7/11/2023	Staples Business Credit	271.36
119024	7/11/2023	Verizon Wireless	2.26
119025	7/11/2023	Verizon Wireless	3,859.27
119026	7/11/2023	Vernis & Bowling of the Florida	2,150.00
119027	7/11/2023	Waste Management of Florida Keys	389.69
119028	7/11/2023	West Marine Pro	125.77
119029	7/11/2023	Advance Auto Parts	257.54
119030	7/11/2023	Advance Auto Parts	630.43
119031	7/11/2023	Scuba Steve's Dive Service, LLC	100.00
119032	7/11/2023	AutoZone, Inc.	120.97
119033	7/11/2023	Federal Express	543.18
119034	7/12/2023	AFLAC Inc (Payroll Deductions)	5,780.47
119035	7/12/2023	Amazon Capital Services	4,025.40
119036	7/12/2023	BASIC Benefits (COBRA Admin Fee)	66.74
119037	7/12/2023	Key West Auto Parts	185.82
119038	7/12/2023	Enterprise FM Trust	15,163.57
119039	7/12/2023	Home Depot Credit Services	1,435.44
119040	7/12/2023	KLI Shell Lumber & Hardware Headquarters	316.96
119041	7/12/2023	Alana Loftus (Per Diem/Travel Reimbursement 6/26-7/6/2023)	75.00
119042	7/12/2023	Keys Auto Supply	755.19
119043	7/12/2023	Keys Auto Supply	92.28
119044	7/12/2023	Standard Insurance Co.	4,521.94
119045	7/12/2023	TK Elevator Corporation	3,708.35
119046	7/14/2023	CIGNA Healthcare	68,960.79
119047	7/14/2023	Sunshine Gasoline Distributors, Inc.	3,295.33
119048	7/14/2023	UniFirst Corporation	1,575.46
119049	7/14/2023	Florida Keys Media, LLC	752.00
119050	7/14/2023	Xerox Corporation	948.11
119051	7/14/2023	Aflac	44.20
119052	7/14/2023	Aflac	2,634.56
119053	7/18/2023	Phillip L. Goodman (Per Diem/Travel Reimbursement Bd Mtg 7/18/2023)	58.65
119054	7/18/2023	Jill Cranney-Black (Per Diem/Travel Reimbursement Bd Mtg 7/18/2023)	84.19
119055	7/18/2023	Thomas R. McDonald (Per Diem/Travel Reimbursement Bd Mtg 7/18/2023)	74.50
119056	7/18/2023	Stanley Zuba (Per Diem/Travel Reimbursement Bd Mtg 7/18/2023)	69.52
119057	7/21/2023	United Way of the Florida Keys (Payroll Deductions)	18.00
119058	7/21/2023	The Florida Keys Marathon International Airport	8,417.16
119059	7/21/2023	Florida Keys Aqueduct Authority	714.09
119060	7/21/2023	Alana Loftus (Per Diem/Travel Reimbursement 7/10-19/2023)	90.00
119061	7/21/2023	Robert Lee (Per Diem/Travel Reimbursement 6/20-23/2023)	135.00
119062	7/21/2023	Robert Lee (Per Diem/Travel Reimbursement 7/10-7/12/2023)	145.00
119063	7/21/2023	Paul Pignataro (Per Diem/Travel Reimbursement 6/27-7/12/2023)	160.00

LOCAL ACCOUNT CONTINUED

119064	7/21/2023	John Cook (Per Diem/Travel Reimbursement 7/14/2023)	15.00
119065	7/21/2023	Danilo Diaz Perez (Per Diem/Travel Reimbursement 7/3-14/2023)	50.00
119066	7/21/2023	Justin Knowles (Per Diem/Travel Reimbursement 6/27-7/1/2023)	40.00
119067	7/21/2023	Sunshine Gasoline Distributors, Inc.	1,590.81
119068	7/21/2023	United States Treasury	603.00
119069	7/21/2023	Keys Sanitary Service (RCR0208)	192.04
119070	7/21/2023	A Able Locksmith	1,300.00
119071	7/21/2023	Florida Keys Electric Coop Assn Inc	4,313.05
119072	7/21/2023	Safran Helicopter Engines USA, Inc.	8,410.47
119073	7/21/2023	Centennial Bank	745.20
119074	7/21/2023	Centennial Bank	2,841.98
119075	7/21/2023	Wex Bank	140.95
119076	7/21/2023	Amazon Capital Services	417.47
119077	7/21/2023	Centennial Bank	282.94
119078	7/21/2023	Local Awards & Engraving	39.50
119079	7/21/2023	Arrow Aviation	5,510.54
119080	7/21/2023	Ramona's	78.40
119081	7/21/2023	Forestry Suppliers, Inc.	106.46
119082	7/21/2023	HemoStat Laboratories	37.25
119083	7/28/2023	Airbus Helicopters, Inc	6,976.76
119084	7/28/2023	Amazon Capital Services	763.69
119085	7/28/2023	Wex Bank	166.77
119086	7/28/2023	Low Cut Lawn Care LLC	1,600.00
119087	7/28/2023	Adapco, Inc.	96,055.20
119088	7/28/2023	Adapco, Inc.	118,656.00
119089	7/28/2023	Standard Insurance Co.	4,507.94
119090	7/28/2023	Wex Bank	1,309.42
119091	7/28/2023	Florida Keys Electric Coop Assn Inc	750.74
119092	7/28/2023	Sonetics Corporation	59.85
119093	7/28/2023	Michaelle Vanessa Moireira (Reimbursement for Work Pants & Boots)	350.00
119094	7/28/2023	Bruce L. Holden (Per Diem/Travel Reimbursement 7/18/2023)	15.00
119095	7/28/2023	Keys Consortium/Keys Mobile Medical Services	200.00
119096	7/28/2023	The N2 Company	200.00
119097	7/28/2023	Sunshine State Home Solutions ****VOIDED****	0.00
119098	7/28/2023	Airbus Helicopters, Inc	410.10
119099	7/28/2023	Specialty Hardware Supply, Inc.	304.49
119100	7/28/2023	CompassCom	772.00
119101	7/28/2023	Marathon Lumber	33.00
119102	7/28/2023	Staples Business Credit	296.89
119103	7/28/2023	Boeing Distribution, Inc.	248.94
119104	7/28/2023	DSLX.NET	3,275.00
		Transfer - Payroll Clearing	100.00
		Transfer - Healthcare	162,052.42
Total Local Account Cash Disbursements			\$ 1,296,502.05

Respectfully Submitted,



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

Item 11b

Resolution
2023-19
Budget
Amendment
#6

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2023-19**

**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.**

WHEREAS, in accordance with Section 200.065, Florida Statutes, the District adopted a Budget for Fiscal Year 2022-2023 by Resolution No. 2022-03; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District may adopt budget amendments by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Florida Keys Mosquito Control District of Monroe County, Florida, that:

1. That the above declarations are true and correct and incorporated herein; and
2. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2022-2023, beginning October 1, 2022, and ending September 30, 2023, attached as Exhibit "A" is approved; and
3. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part; and
4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of August, 2023.

District 1 – Commissioner Jill Cranney	Yes_____	No_____
District 2 – Chair Phil Goodman	Yes_____	No_____
District 3 – Commissioner Brandon Pinder	Yes_____	No_____
District 4 – Vice Chair Stanley M. Zuba	Yes_____	No_____
District 5 – Commissioner Tom McDonald	Yes_____	No_____

ATTEST:

**FLORIDA KEYS MOSQUITO CONTROL
DISTRICT**

Andrea Leal, Executive Director

Date

Chairman Phil Goodman

Date



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Submit to:
Mosquito Control
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 6 Fiscal Year: 2022-2023 Date: 8/22/2023

Amending: Local Funds ___ State Funds X (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Florida Keys Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 1,513,436.09	\$ -	\$ 1,513,436.09	\$ -	\$ -	\$ 1,513,436.09

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ 300.00	\$ -	\$ -	\$ 300.00
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 7,500.00	\$ 3,000.00	\$ -	\$ 10,500.00
364	Equipment and/or Other Sales	\$ 1,010,000.00	\$ -	\$ -	\$ 1,010,000.00
369	Misc./Refunds (prior yr expenditures)	\$ 275,000.00	\$ -	\$ 3,000.00	\$ 272,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 1,292,800.00	\$ 3,000.00	\$ 3,000.00	\$ 1,292,800.00
Beginning Fund Balance		\$ 220,636.09	\$ -	\$ -	\$ 220,636.09
Total Budgetary Receipts & Balances		\$ 1,513,436.09	\$ 3,000.00	\$ 3,000.00	\$ 1,513,436.09

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Service Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ 13,635.00	\$ -	\$ -	\$ 13,635.00
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 1,099,383.09	\$ -	\$ -	\$ 1,099,383.09
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ 4,400.00	\$ -	\$ -	\$ 4,400.00
60	Capital Outlay	\$ 194,038.00	\$ -	\$ -	\$ 194,038.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 201,980.00	\$ -	\$ -	\$ 201,980.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 1,513,436.09	\$ -	\$ -	\$ 1,513,436.09
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 1,513,436.09	\$ -	\$ -	\$ 1,513,436.09
ENDING FUND BALANCE		\$ -	\$ 3,000.00	\$ 3,000.00	\$ -

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Designee

DATE _____ 39

Item 11c

Resolution
2023-20
Budget
Amendment
#7

**FLORIDA KEYS MOSQUITO CONTROL DISTRICT
RESOLUTION NO. 2023-20**

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.

WHEREAS, in accordance with Section 200.065, Florida Statutes, the District adopted a Budget for Fiscal Year 2022-2023 by Resolution No. 2022-03; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District at any time within a fiscal year or within up to 60 days following the end of the fiscal year may amend a budget for that year; and

WHEREAS, in accordance with Section 189.418(6), Florida Statutes, the District may adopt budget amendments by resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Florida Keys Mosquito Control District of Monroe County, Florida, that:

1. That the above declarations are true and correct and incorporated herein; and
2. In accordance with Section 189.418(6), Florida Statutes, the budget amendment for Fiscal Year 2022-2023, beginning October 1, 2022, and ending September 30, 2023, attached as Exhibit "A" is approved; and
3. The provisions of this Resolution are declared to be severable and if any section, sentence, clause or phrase of this Resolution shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Resolution but they shall remain in effect, it being the legislative intent that this Resolution shall stand notwithstanding the invalidity of any part; and
4. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 22nd day of August, 2023.

District 1 – Commissioner Jill Cranney	Yes_____	No_____
District 2 – Chair Phil Goodman	Yes_____	No_____
District 3 – Commissioner Brandon Pinder	Yes_____	No_____
District 4 – Vice Chair Stanley M. Zuba	Yes_____	No_____
District 5 – Commissioner Tom McDonald	Yes_____	No_____

ATTEST:

**FLORIDA KEYS MOSQUITO CONTROL
DISTRICT**

Andrea Leal, Executive Director

Date

Chairman Phil Goodman

Date



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Submit to:
Mosquito Control
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI" FRIED
COMMISSIONER

Section 388.361, F.S. and 5E-13.027, F.A.C.
Telephone (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TWO FOR THIS PURPOSE.

Amendment No. 7 Fiscal Year: 2022-2023 Date: 8/22/2023

Amending: Local Funds X State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Florida Keys Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 23,084,440.44	\$ 302,530.00	\$ 23,084,440.44	\$ 200,000.00	\$ -	\$ 23,284,440.44

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 16,125,712.00	\$ 125,000.00	\$ -	\$ 16,250,712.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 360,263.00	\$ -	\$ -	\$ 360,263.00
361	Interest Earnings	\$ 335,000.00	\$ -	\$ -	\$ 335,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ 380,000.00	\$ 75,000.00	\$ -	\$ 455,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 17,200,975.00	\$ 200,000.00	\$ -	\$ 17,400,975.00
Beginning Fund Balance		\$ 5,883,465.44	\$ -	\$ -	\$ 5,883,465.44
Total Budgetary Receipts & Balances		\$ 23,084,440.44	\$ 200,000.00	\$ -	\$ 23,284,440.44

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 5,489,352.00	\$ -	\$ -	\$ 5,489,352.00
20	Personal Service Benefits	\$ 3,825,678.00	\$ -	\$ -	\$ 3,825,678.00
30	Operating Expense	\$ 1,148,993.00	\$ 60,000.00	\$ -	\$ 1,208,993.00
40	Travel & Per Diem	\$ 123,985.00	\$ -	\$ -	\$ 123,985.00
41	Communication Services	\$ 100,100.00	\$ 10,000.00	\$ -	\$ 110,100.00
42	Freight Services	\$ 16,500.00	\$ 2,000.00	\$ -	\$ 18,500.00
43	Utility Service	\$ 162,250.00	\$ -	\$ -	\$ 162,250.00
44	Rentals & Leases	\$ 960,640.00	\$ -	\$ -	\$ 960,640.00
45	Insurance	\$ 797,570.00	\$ -	\$ -	\$ 797,570.00
46	Repairs & Maintenance	\$ 958,490.00	\$ -	\$ -	\$ 958,490.00
47	Printing and Binding	\$ 6,350.00	\$ -	\$ -	\$ 6,350.00
48	Promotional Activities	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00
49	Other Charges	\$ 20,115.00	\$ -	\$ -	\$ 20,115.00
51	Office Supplies	\$ 89,411.00	\$ -	\$ -	\$ 89,411.00
52.1	Gasoline/Oil/Lube	\$ 325,762.00	\$ -	\$ -	\$ 325,762.00
52.2	Chemicals	\$ 1,311,028.44	\$ 128,000.00	\$ -	\$ 1,439,028.44
52.3	Protective Clothing	\$ 41,540.00	\$ -	\$ -	\$ 41,540.00
52.4	Misc. Supplies	\$ 196,969.00	\$ -	\$ -	\$ 196,969.00
52.5	Tools & Implements	\$ 13,662.00	\$ -	\$ -	\$ 13,662.00
54	Publications & Dues	\$ 73,541.00	\$ -	\$ -	\$ 73,541.00
55	Training	\$ 111,600.00	\$ -	\$ -	\$ 111,600.00
60	Capital Outlay	\$ 4,439,354.00	\$ -	\$ -	\$ 4,439,354.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 2,548,020.00	\$ -	\$ -	\$ 2,548,020.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 22,781,910.44	\$ 200,000.00	\$ -	\$ 22,981,910.44
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 52,530.00	\$ -	\$ -	\$ 52,530.00
0.004	Reserves - Sick and Annual Leave	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL RESERVES		\$ 302,530.00	\$ -	\$ -	\$ 302,530.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 23,084,440.44	\$ 200,000.00	\$ -	\$ 23,284,440.44
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
FDACS Mosquito Control Program Designee

DATE _____ 42