

# Anastasia Mosquito Control District

of St. Johns County

[www.amcdsjc.org](http://www.amcdsjc.org)



District Board Meeting

**March 11, 2021**

Thursday at

**5:00 P.M**



ANASTASIA MOSQUITO CONTROL DISTRICT  
ST. JOHNS COUNTY

**PROPOSED AGENDA**

Thursday, March 11, 2021  
5:00 P.M.

**Invocation and Pledge:**

**Consent Items: APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting, February 11, 2021 at 5:00 P.M.
5. Budget Amendments

**Unfinished Business:**

1. Present a plaque to Harrell Construction Company for appreciation and recognition of their service in the past 8 years ~ *Chairperson Mrs. Jeanne Moeller (5 min)*
2. Discussion and approval of the contract of education building between AMCD and Compass Group ~ *Attorney Mr. Wayne Flowers (10 min)*
3. FMCA update discussion and vote ~ *Chairperson Mrs. Jeanne Moeller (10 min)*

**New Business:**

1. Discussion and approval of the establishment of the proprietary fund for education program for possible donation ~ *CFO Mr. Scott Hanna (10 min)*
2. Mosquito control action based evidence at AMCD (ppt.) ~ *Mrs. Kay Gaines (10 min)*
3. Mutual benefits of collaboration between AMCD and DoD organizations in the past 18 years ~ *Dr. Xue (15 min)*

**Reports**

1. Director
2. Attorney

**Commissioner Comments:**

**Attachments: FOR INFORMATION PURPOSES ONLY**

1. 2020 annual program report (draft)



ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORT

February 2021 Reconcile

Report for March 2021 Meeting

Cash Balances Ending:

2/28/21

Local Fund	\$	5,924,586.33	
S.B.A. Fund	\$	5,474,482.62	
Bank of America	\$	177,616.05	(E-Pay Account)
<b>Total Funds as of 02/28/21</b>	<b>\$</b>	<b>11,576,685.00</b>	

Source of Income Local/ SBA Fund:

2/28/21

Taxes	\$	443,238.23	(Gross, before Tax Collector's Commission)
Prior Year Tax Distrib.	\$	-	
SBA Fund- Return on Investment	\$	628.25	
Local Fund, Interest	\$	-	
Grant Momey	\$	49,542.66	Central Life Sciences, Dept. of Defense, Smart Cage/ UF
Surplus Sales	\$	232.25	
Dormatory Rent	\$	696.70	
<b>Total Deposits by 02/28/21</b>	<b>\$</b>	<b>494,338.09</b>	

CHEMICAL & INSECTICIDE INVENTORY

Report for March 2021 Meeting

Summary

VOUCHERS PRESENTED

Report for March 2021 Meeting

Local Fund

Several

## Anastasia Mosquito Control District

# VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 02/01/21 through 02/28/21

Date	Num	Name	Memo	Clr	Amount	Balance
<b>110 · Wells Fargo Bank - Local</b>						5,586,162.02
110-A · QuickBooks Bill Pay						-8,924,378.32
Total 110-A · QuickBooks Bill Pay						-8,924,378.32
<b>110 · Wells Fargo Bank - Local - Other</b>						14,510,540.34
02/01/2021	Direct Dep	Catherine Brand...		X	-100.00	14,510,440.34
02/01/2021	Direct Dep	Gayle Gardner		X	-100.00	14,510,340.34
02/01/2021	Direct Dep	Gina LeBlanc		X	-100.00	14,510,240.34
02/01/2021	Direct Dep	Jeanne Moeller		X	-100.00	14,510,140.34
02/01/2021	Direct Dep	Panagiota Becker		X	-100.00	14,510,040.34
02/02/2021	8041	Nationwide Retir...	Entity Code#003...	X	-1,000.00	14,509,040.34
02/04/2021	9-#426	Payroll	Taxes Withheld	X	-16,976.55	14,492,063.79
02/04/2021	9-#426	Payroll	Bank Account, O...	X	-2,771.29	14,489,292.50
02/04/2021	9-#426	Payroll	Credit Union	X	-968.39	14,488,324.11
02/04/2021	9-#426	Payroll	Net Pay to Bank	X	-48,428.89	14,439,895.22
02/04/2021	9-#428	Jessica Baynocky		X	896.70	14,440,791.92
02/04/2021	9-#417	Florida Retirem...	December 2020...	X	-20,850.40	14,419,941.52
02/08/2021	8042	VyStar Credit U...	H.S.A. Funding ...	X	-1,209.45	14,418,732.07
02/08/2021	8043	VyStar Credit U...	H.S.A. Funding f...	X	-1,209.45	14,417,522.62
02/09/2021	Direct Dep	Ralph Bruner		X	-2,008.36	14,415,514.26
02/11/2021		wells Fargo		X	-67.87	14,415,446.39
02/11/2021	9-#476R	Defense Dept	Grant Money 11/...	X	42,666.49	14,458,112.88
02/11/2021	Debit	Paypal		X	-1.99	14,458,110.89
02/12/2021	Direct Dep	Darrell Cunning...		X	-200.00	14,457,910.89
02/12/2021	Direct Dep	Scott Hanna	employee	X	-57.29	14,457,853.60
02/17/2021	Phone Pay	Bank of America	4356 2200 0207 ...	X	-32,777.84	14,425,075.76
02/17/2021	8044	Nationwide Retir...	Entity Code#003...	X	-1,085.00	14,423,990.76
02/17/2021	Direct Dep	VyStar Credit U...	H.S.A. Funding f...	X	-2,700.00	14,421,290.76
02/17/2021	9-#425R	SmartCage-UF	01/01/21 thru 01/...	X	12,137.43	14,433,428.19
02/18/2021	9-#426	Payroll	Taxes Withheld	X	-16,579.19	14,416,849.00
02/18/2021	9-#426	Payroll	Bank Account, O...	X	-2,771.29	14,414,077.71
02/18/2021	9-#426	Payroll	Credit Union	X	-968.39	14,413,109.32
02/18/2021	9-#426	Payroll	Net Pay to Bank	X	-47,129.08	14,365,980.24
02/18/2021	9-#427	Jessica Baynocky	August 2020 Rent	X	388.10	14,366,368.34
02/18/2021	9-#425R	Thermacell Rep...	Spatial Repellent...	X	30,000.00	14,396,368.34
02/18/2021	9-#430	Central Life Scie...	Central Life Scie...	X	16,066.83	14,412,435.17
02/18/2021			Deposit	X	2,700.00	14,415,135.17
02/22/2021	9-#431	Dennis Hollings...	Distrib. #7	X	434,369.48	14,849,504.65
02/26/2021	Direct Dep	Jeanne Moeller		X	-270.00	14,849,234.65
02/26/2021	Direct Dep	Whitney Qualls		X	-270.00	14,848,964.65
Total 110 · Wells Fargo Bank - Local - Other					338,424.31	14,848,964.65
Total 110 · Wells Fargo Bank - Local					338,424.31	5,924,586.33
<b>TOTAL</b>					<b>338,424.31</b>	<b>5,924,586.33</b>

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03/03/21

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
**110 - Wells Fargo Bank - Local, Period Ending 02/28/2021**

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	Feb 28, 21
Beginning Balance	5,600,487.02
Cleared Transactions	
Checks and Payments - 27 items	-200,690.72
Deposits and Credits - 8 items	539,225.03
Total Cleared Transactions	338,534.31
Cleared Balance	<u>5,939,021.33</u>
Uncleared Transactions	
Checks and Payments - 2 items	-14,435.00
Total Uncleared Transactions	-14,435.00
Register Balance as of 02/28/2021	<u>5,924,586.33</u>
New Transactions	
Checks and Payments - 4 items	-71,292.87
Total New Transactions	-71,292.87
Ending Balance	<u><u>5,853,293.46</u></u>

## Anastasia Mosquito Control District Reconciliation Detail

110 - Wells Fargo Bank - Local, Period Ending 02/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,600,487.02
<b>Cleared Transactions</b>						
<b>Checks and Payments - 27 items</b>						
Bill Pmt -Check	01/25/2021	8039	Nationwide Retirem...	X	-975.00	-975.00
Bill Pmt -Check	02/01/2021	Direct ...	Catherine Brandhorst	X	-100.00	-1,075.00
Bill Pmt -Check	02/01/2021	Direct ...	Gayle Gardner	X	-100.00	-1,175.00
Bill Pmt -Check	02/01/2021	Direct ...	Gina LeBlanc	X	-100.00	-1,275.00
Bill Pmt -Check	02/01/2021	Direct ...	Jeanne Moeller	X	-100.00	-1,375.00
Bill Pmt -Check	02/01/2021	Direct ...	Panagiota Becker	X	-100.00	-1,475.00
Bill Pmt -Check	02/02/2021	8041	Nationwide Retirem...	X	-1,000.00	-2,475.00
General Journal	02/04/2021	9-#426	Payroll	X	-48,428.89	-50,903.89
General Journal	02/04/2021	9-#417	Florida Retirement S...	X	-20,850.40	-71,754.29
General Journal	02/04/2021	9-#426	Payroll	X	-16,976.55	-88,730.84
General Journal	02/04/2021	9-#426	Payroll	X	-2,771.29	-91,502.13
General Journal	02/04/2021	9-#426	Payroll	X	-968.39	-92,470.52
Bill Pmt -Check	02/08/2021	8043	VyStar Credit Union	X	-1,209.45	-93,679.97
Bill Pmt -Check	02/08/2021	8042	VyStar Credit Union	X	-1,209.45	-94,889.42
Bill Pmt -Check	02/09/2021	Direct ...	Ralph Bruner	X	-2,008.36	-96,897.78
Check	02/11/2021		wells Fargo	X	-67.87	-96,965.65
Bill Pmt -Check	02/11/2021	Debit	Paypal	X	-1.99	-96,967.64
Bill Pmt -Check	02/12/2021	Direct ...	Darrell Cunningham	X	-200.00	-97,167.64
Bill Pmt -Check	02/12/2021	Direct ...	Scott Hanna	X	-57.29	-97,224.93
Bill Pmt -Check	02/17/2021	Phone...	Bank of America	X	-32,777.84	-130,002.77
Bill Pmt -Check	02/17/2021	Direct ...	VyStar Credit Union	X	-2,700.00	-132,702.77
General Journal	02/18/2021	9-#426	Payroll	X	-47,129.08	-179,831.85
General Journal	02/18/2021	9-#426	Payroll	X	-16,579.19	-196,411.04
General Journal	02/18/2021	9-#426	Payroll	X	-2,771.29	-199,182.33
General Journal	02/18/2021	9-#426	Payroll	X	-968.39	-200,150.72
Bill Pmt -Check	02/26/2021	Direct ...	Jeanne Moeller	X	-270.00	-200,420.72
Bill Pmt -Check	02/26/2021	Direct ...	Whitney Qualls	X	-270.00	-200,690.72
<b>Total Checks and Payments</b>					-200,690.72	-200,690.72
<b>Deposits and Credits - 8 items</b>						
General Journal	02/04/2021	9-#428	Jessica Baynocky	X	896.70	896.70
General Journal	02/11/2021	9-#476R	Defense Dept	X	42,666.49	43,563.19
General Journal	02/17/2021	9-#425R	SmartCage-UF	X	12,137.43	55,700.62
General Journal	02/18/2021	9-#427	Jessica Baynocky	X	388.10	56,088.72
Deposit	02/18/2021			X	2,700.00	58,788.72
General Journal	02/18/2021	9-#430	Central Life Sciences	X	16,066.83	74,855.55
General Journal	02/18/2021	9-#425R	Thermacell Repellan...	X	30,000.00	104,855.55
General Journal	02/22/2021	9-#431	Dennis Hollingsworth	X	434,369.48	539,225.03
<b>Total Deposits and Credits</b>					539,225.03	539,225.03
<b>Total Cleared Transactions</b>					338,534.31	338,534.31
<b>Cleared Balance</b>					338,534.31	5,939,021.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	01/25/2021	8040	Bell Textron, Inc. (F...		-13,350.00	-13,350.00
Bill Pmt -Check	02/17/2021	8044	Nationwide Retirem...		-1,085.00	-14,435.00
<b>Total Checks and Payments</b>					-14,435.00	-14,435.00
<b>Total Uncleared Transactions</b>					-14,435.00	-14,435.00
<b>Register Balance as of 02/28/2021</b>					324,099.31	5,924,586.33
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
General Journal	03/04/2021	9-#426	Payroll		-49,987.38	-49,987.38
General Journal	03/04/2021	9-#426	Payroll		-17,565.81	-67,553.19
General Journal	03/04/2021	9-#426	Payroll		-2,771.29	-70,324.48
General Journal	03/04/2021	9-#426	Payroll		-968.39	-71,292.87
<b>Total Checks and Payments</b>					-71,292.87	-71,292.87
<b>Total New Transactions</b>					-71,292.87	-71,292.87
<b>Ending Balance</b>					<b>252,806.44</b>	<b>5,853,293.46</b>

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03/03/21

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
115 · SBA, Period Ending 02/28/2021

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	<u>Feb 28, 21</u>
Beginning Balance	5,473,854.37
Cleared Transactions	
Deposits and Credits - 1 item	<u>628.25</u>
Total Cleared Transactions	<u>628.25</u>
Cleared Balance	<u><u>5,474,482.62</u></u>
Register Balance as of 02/28/2021	5,474,482.62
Ending Balance	5,474,482.62



**Anastasia Mosquito Control District  
Reconciliation Detail  
115 · SBA, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,473,854.37
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2021			X	628.25	628.25
Total Deposits and Credits					628.25	628.25
Total Cleared Transactions					628.25	628.25
Cleared Balance					628.25	5,474,482.62
Register Balance as of 02/28/2021					628.25	5,474,482.62
Ending Balance					628.25	5,474,482.62



State Board of Administration  
Local Government Surplus Funds Trust Fund  
Participant Statement

AGENCY ACCOUNT 101071  
02/01/2021 - 02/28/2021

Page 1 of 1

ANASTASIA MOSQUITO CONTROL DIS  
OF ST JOHNS COUNTY  
120 EOC DRIVE  
ST. AUGUSTINE, FL 32092

Participant Return 02/28/2021 : 0.15 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
02/01/2021	BEGINNING BALANCE			5,473,854.37
02/28/2021	EARNED INCOME	INTEREST	628.25	5,474,482.62
	Totals:		628.25	5,474,482.62

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03/03/21

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
112 · Bank of America, Period Ending 02/28/2021

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	<u>Feb 28, 21</u>
Beginning Balance	273,763.59
Cleared Transactions	
Checks and Payments - 42 items	<u>-96,147.54</u>
Total Cleared Transactions	<u>-96,147.54</u>
Cleared Balance	<u><u>177,616.05</u></u>
Register Balance as of 02/28/2021	177,616.05
Ending Balance	177,616.05

**Anastasia Mosquito Control District**  
**Reconciliation Detail**  
**112 · Bank of America, Period Ending 02/28/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						273,763.59
<b>Cleared Transactions</b>						
<b>Checks and Payments - 42 items</b>						
Bill Pmt -Check	02/04/2021	E-Pay	L.V. Hiers, Inc.	X	-7,622.31	-7,622.31
Bill Pmt -Check	02/04/2021	E-Pay	Cintas First Aid & S...	X	-2,466.98	-10,089.29
Bill Pmt -Check	02/04/2021	E-Pay	Bragg Avionics, Inc.	X	-1,715.26	-11,804.55
Bill Pmt -Check	02/04/2021	E-Pay	Guardian Fueling Te...	X	-1,260.65	-13,065.20
Bill Pmt -Check	02/04/2021	E-Pay	TPH The Parts House	X	-150.38	-13,215.58
Bill Pmt -Check	02/04/2021	E-Pay	Wilson Machine, Inc	X	-20.00	-13,235.58
Bill Pmt -Check	02/11/2021	E-Pay	Lance Aviation, Inc.	X	-15,820.60	-29,056.18
Bill Pmt -Check	02/11/2021	E-Pay	Bragg Avionics, Inc.	X	-9,757.50	-38,813.68
Bill Pmt -Check	02/11/2021	E-Pay	Executive Info Syste...	X	-1,941.00	-40,754.68
Bill Pmt -Check	02/11/2021	E-Pay	FPL - EOC DR-Main...	X	-1,495.30	-42,249.98
Bill Pmt -Check	02/11/2021	E-Pay	Lewis Longman & ...	X	-1,250.00	-43,499.98
Bill Pmt -Check	02/11/2021	E-Pay	The Home Depot	X	-825.61	-44,325.59
Bill Pmt -Check	02/11/2021	E-Pay	Comcast Business -...	X	-499.88	-44,825.47
Bill Pmt -Check	02/11/2021	E-Pay	Optima Security, Inc.	X	-479.55	-45,305.02
Bill Pmt -Check	02/11/2021	E-Pay	CINTAS- 120 EOC- ...	X	-370.16	-45,675.18
Bill Pmt -Check	02/11/2021	E-Pay	Carcaba's Electrical ...	X	-275.00	-45,950.18
Bill Pmt -Check	02/11/2021	E-Pay	The St. Aug. Record...	X	-215.40	-46,165.58
Bill Pmt -Check	02/11/2021	E-Pay	Advance Auto Parts	X	-179.05	-46,344.63
Bill Pmt -Check	02/11/2021	E-Pay	Augustine Alarm, Fir...	X	-162.97	-46,507.60
Bill Pmt -Check	02/11/2021	E-Pay	Advanced Disposal	X	-152.79	-46,660.39
Bill Pmt -Check	02/11/2021	E-Pay	American Crossroad...	X	-132.00	-46,792.39
Bill Pmt -Check	02/11/2021	E-Pay	Pitney Bowes	X	-83.59	-46,875.98
Bill Pmt -Check	02/11/2021	E-Pay	St. Johns County So...	X	-56.40	-46,932.38
Bill Pmt -Check	02/11/2021	E-Pay	Turner Ace Hardware	X	-53.71	-46,986.09
Bill Pmt -Check	02/11/2021	E-Pay	AFLAC	X	-52.08	-47,038.17
Bill Pmt -Check	02/11/2021	E-Pay	Carefast + Main Ca...	X	-20.00	-47,058.17
Check	02/12/2021		Bank of America	X	-696.69	-47,754.86
Bill Pmt -Check	02/18/2021	E-Pay	Clean Harbors Env. ...	X	-2,152.94	-49,907.80
Bill Pmt -Check	02/18/2021	E-Pay	United Concordia	X	-1,573.62	-51,481.42
Bill Pmt -Check	02/18/2021	E-Pay	Fisher Scientific	X	-846.82	-52,328.24
Bill Pmt -Check	02/18/2021	E-Pay	Guardian	X	-407.64	-52,735.88
Bill Pmt -Check	02/18/2021	E-Pay	COMCAST TV-Inter...	X	-406.17	-53,142.05
Bill Pmt -Check	02/18/2021	E-Pay	Grainger	X	-389.62	-53,531.67
Bill Pmt -Check	02/18/2021	E-Pay	UHS Premium Billing	X	-220.73	-53,752.40
Bill Pmt -Check	02/18/2021	E-Pay	Florida Pest Control	X	-53.50	-53,805.90
Bill Pmt -Check	02/18/2021	E-Pay	FDOT	X	-2.96	-53,808.86
Bill Pmt -Check	02/22/2021	E-Pay	Blue Cross Blue Shi...	X	-37,808.37	-91,617.23
Bill Pmt -Check	02/25/2021	E-Pay	Preferred Governme...	X	-3,620.00	-95,237.23
Bill Pmt -Check	02/25/2021	E-Pay	St. John's County T...	X	-576.24	-95,813.47
Bill Pmt -Check	02/25/2021	E-Pay	COPYFAX	X	-192.40	-96,005.87
Bill Pmt -Check	02/25/2021	E-Pay	Staples Credit Plan	X	-139.76	-96,145.63
Bill Pmt -Check	02/25/2021	E-Pay	Walmart Community	X	-1.91	-96,147.54
<b>Total Checks and Payments</b>					<b>-96,147.54</b>	<b>-96,147.54</b>
<b>Total Cleared Transactions</b>					<b>-96,147.54</b>	<b>-96,147.54</b>
<b>Cleared Balance</b>					<b>-96,147.54</b>	<b>177,616.05</b>
<b>Register Balance as of 02/28/2021</b>					<b>-96,147.54</b>	<b>177,616.05</b>
<b>Ending Balance</b>					<b>-96,147.54</b>	<b>177,616.05</b>

# BANK OF AMERICA

P.O. Box 15284  
Wilmington, DE 19850

ANASTASIA MOSQUITO CONTROL DISTRICT OF  
ST. JOHNS COUNTY  
LOCAL GOVERNMENT  
120 EOC DR  
ST AUGUSTINE, FL 32092-0927

## Customer service information

-  Customer service: 1.888.400.9009
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

## Your Full Analysis Business Checking

for February 1, 2021 to February 28, 2021

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

### Account summary

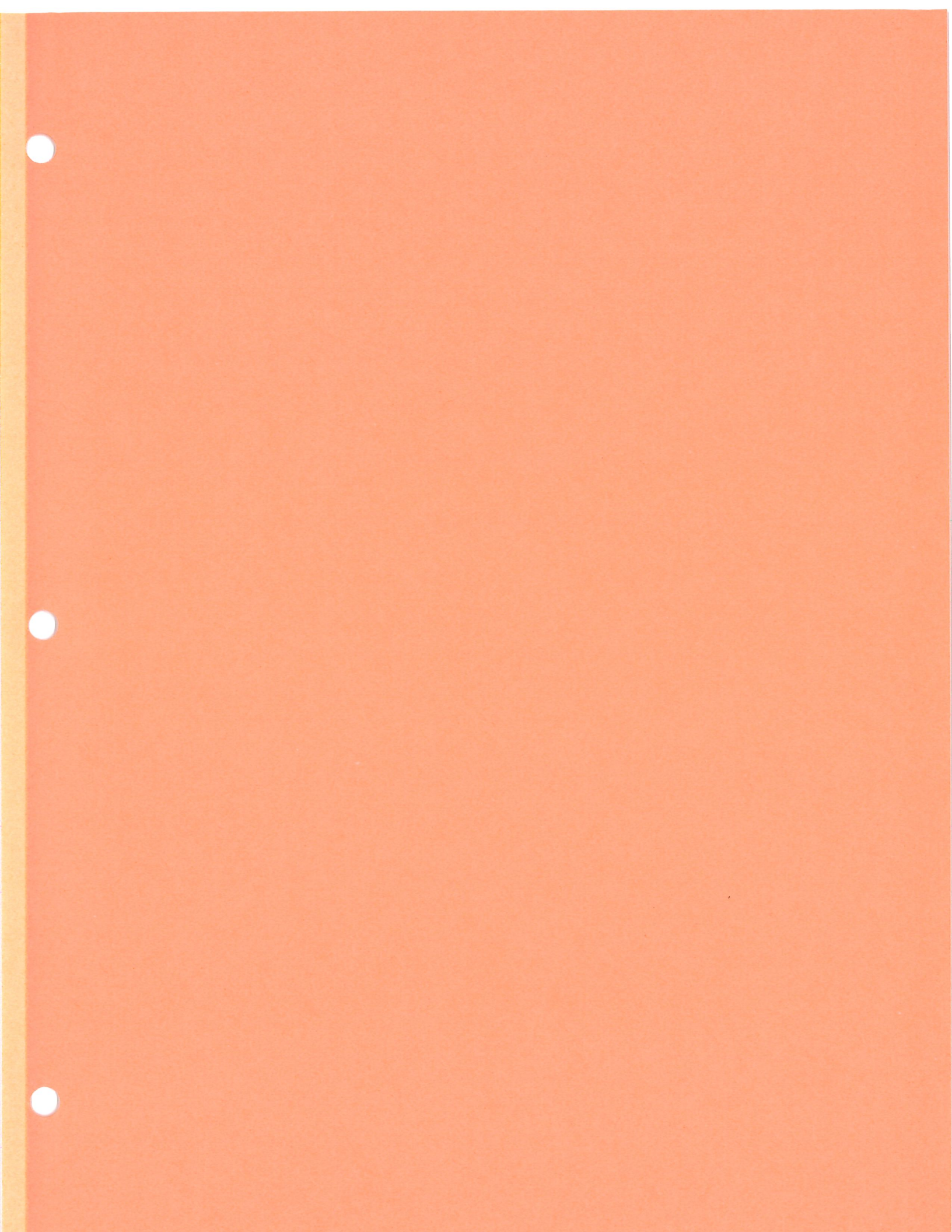
Beginning balance on February 1, 2021	\$273,763.59
Deposits and other credits	0.00
Withdrawals and other debits	-95,450.85
Checks	-0.00
Service fees	-696.69
<b>Ending balance on February 28, 2021</b>	<b>\$177,616.05</b>

# of deposits/credits: 0

# of withdrawals/debits: 42

# of days in cycle: 28

Average ledger balance: \$227,401.91



**ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY**  
**CHEMICAL & FUEL INVENTORY**  
 MONTH OF JANUARY 2021

**DISTRICT TOTALS**

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT	OVER / (UNDER)
ALTOSID WSP EA.	51,219.00				51,219.00	454.00	50,765.00	50,765.00	0.00
ALTOSID XR LBS.	1,990.00				1,990.00	0.00	1,990.00	1,990.00	0.00
ALTOSID XRG LBS.	32,290.00				32,290.00	40.00	32,250.00	32,250.00	0.00
AQUABAC XT GALS.	0.00				0.00	0.00	0.00	0.00	0.00
AQUALUER 20-20 GALS.	132.50				132.50	0.00	132.50	132.50	0.00
B. t. i. DUNKS (Doughnuts) EA.	446.00				446.00	35.00	411.00	411.00	0.00
COCO BEAR GALS.	82.75				82.75	0.14	82.61	82.61	0.00
DUET GALS.	574.50				574.50	0.00	574.50	574.50	0.00
MOSQUITOMIST TWO GALS.	528.00				528.00	0.00	528.00	528.00	0.00
NALED GALS.	1,205.00				1,205.00	0.00	1,205.00	1,205.00	0.00
NATULAR DT EA.	10,040.00				10,040.00	0.00	10,040.00	10,040.00	0.00
STRIKE PELLETS LBS.	44.00				44.00	0.00	44.00	44.00	0.00
SUSTAIN MBG LBS.	3,960.00				3,960.00	0.00	3,960.00	3,960.00	0.00
TALSTAR P GALS.	80.73				80.73	0.00	80.73	80.73	0.00
VECTOBAC 12AS GALS.	140.81				140.81	4.06	136.75	136.75	0.00
GASOLINE GALS.	1,618.00	3,465.00			5,083.00	598.47	4,484.53	4,448.00	-36.53
JET A GALS.	3,825.00				3,825.00	77.31	3,747.69	3,727.00	-20.69
<b>TOTALS</b>	<b>108,176.29</b>	<b>3,465.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,641.29</b>	<b>1,208.98</b>	<b>110,432.31</b>	<b>110,375.09</b>	<b>-57.22</b>

<b>BASE=</b>	110,375.09
Total	110,375.09

DATE: 2/17/21 ✓  
 DATE: 2/24/21 ✓  
 DATE: *[Signature]*

PREPARED BY: *[Signature]*  
 REVIEWED BY: *[Signature]*  
 REVIEWED BY: *[Signature]*

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY  
 CHEMICAL & FUEL INVENTORY  
 VALUE  
 MONTH OF JANUARY 2021

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSID WSP EA.	50,765.00	\$0.8600	\$43,657.90	10/30/20	VESERIS
ALTOSID XR LBS.	1,990.00	\$3.42	\$6,805.20	10/30/20	VESERIS
ALTOSID XRG LBS.	32,250.00	\$8.9500	\$288,637.50	10/30/20	VESERIS
AQUABAC XT GALS.	0.00	\$32.5000	\$0.00	9/24/18	ADAPCO
AQUALUER 20-20 GALS.	132.50	\$118.0000	\$15,635.00	7/18/18	ALLPRO
B. t. i. DUNKS (Doughnuts) EA.	411.00	\$0.8550	\$351.41	4/30/19	ADAPCO
COCO BEAR GALS.	82.61	\$20.4800	\$1,691.85	7/16/18	CLARKE
DUET GALS.	574.50	\$193.2600	\$111,027.87	11/17/20	CLARKE
MOSQUITOMIST TWO GALS.	528.00	\$73.3400	\$38,723.52	11/17/20	CLARKE
NALED GALS.	1,205.00	\$220.3500	\$265,521.75	5/28/20	ADAPCO
NATULAR DT EA.	10,040.00	\$0.4168	\$4,184.67	9/9/16	CLARKE
STRIKE PELLETS LBS.	44.00	\$184.1500	\$8,102.60	5/10/10	ADAPCO
SUSTAIN MBG LBS.	3,960.00	\$6.9000	\$27,324.00	10/19/20	ALLPRO
TALSTAR P GALS.	80.73	\$54.9050	\$4,432.48	9/16/20	TARGET
VECTOBAC 12AS GALS.	136.75	\$32.5000	\$4,444.38	7/7/20	ADAPCO
GASOLINE GALS.	4,448.00	\$2.1998	\$9,784.71	1/27/21	L. V. HIERS
JET A GALS.	3,727.00	\$1.6100	\$6,000.47	10/7/20	Avfuel
<b>TOTAL</b>	<b>110,375.09</b>	<b>\$954.70</b>	<b>\$836,325.31</b>		

PREPARED BY: [Signature] DATE: 2/12/21

COST FIGURES REVIEWED BY: [Signature] DATE: 2/24/21

REVIEWED BY: [Signature] DATE: 2/24/21





# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, FL 32092  
Telephone: (904)-471-3107 \* Fax (904) 471-3189 \* Web: [www.amcdsjc.org](http://www.amcdsjc.org)

## BOARD OF COMMISSIONERS

Jeanne Moeller, Chairperson  
Trish Becker, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Catherine Brandhorst, Commissioner  
Gayle Gardner, Commissioner



## DISTRICT DIRECTOR

Dr. Rui-De Xue



Thursday, February 11, 2021

Next Meeting(s): Thursday, March 11, 2021 – 5:00 PM

## MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, February 11, 2021, at 5:00 P.M.

Board members in attendance:

Mrs. Jeanne Moeller, Chairperson  
Mrs. Trish Becker, Vice-Chairperson  
Mrs. Gina LeBlanc, Secretary/Treasurer  
Mrs. Catherine Brandhorst, Commissioner (arrived at 5:20 P.M.)  
Ms. Gayle Gardner, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director  
Mr. Wayne Flowers, Attorney

Dr. Rui-De Xue informed Commissioner Moeller that Commissioner Brandhorst was on her way to the meeting.

Also, representatives for Dimare Construction Co. and Compass Construction were in attendance in the audience, as well as a representative for Harrell Construction Co., Inc., accompanied by one representative from Pizzazz Scenic and one representative from Castano Group.

Chairperson Moeller called the meeting to order.

**CEREMONY:** New Commissioner Catherine Brandhorst was sworn into office by AMCD Attorney Mr. Wayne Flowers upon her arrival at 5:20 P.M.

**ROLL CALL:** Chairperson Moeller noted ~ All were present except Commissioner Brandhorst

Commissioner Moeller led the invocation and the Pledge of Allegiance to the flag.

**CITIZEN PARTICIPATION:** For Items not on the Agenda ~ None

**APPROVAL OF AGENDA:** Chairperson Moeller called for approval of the Agenda.

A. A motion was made to approve the Agenda as presented.

- Motioned by: Commissioner LeBlanc
- Seconded by: Commissioner Becker
- VOTE accepted unanimously by Commissioner Moeller, Commissioner Becker, Commissioner Leblanc, and Commissioner Gardner
- **MOTION PASSED UNANIMOUSLY**

**APPROVAL OF CONSENT AGENDA: Chairperson Moeller called for approval of the Consent Agenda as modified.**

**B. A motion was made to approve the Consent Agenda as presented.**

- Motioned by: Commissioner Becker
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted unanimously by Commissioner Moeller, Commissioner Becker, Commissioner Leblanc, and Commissioner Gardner
- **MOTION PASSED UNANIMOUSLY**

- Commissioner Moeller proposed that the first item under Unfinished Business “New Commissioner statement... Commissioner Mrs. Brandhorst” be moved under Commissioner Comments. Attorney Mr. Wayne Flowers confirmed that as Chairperson, Commissioner Moeller had the authority to make the move at her discretion without the need for an amendment.

**Consent Items ~ APPROVAL OF:**

1. Treasurer’s Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting, December 10, 2020 at 5:00 PM and January 14, 2021 at 5 P.M.
5. 2021/2022 budget calendar
6. Purchase spectrophotometer for pesticide analysis
7. Quarter budget analysis
8. Budget Amendments ~

**UNFINISHED BUSINESS:**

**Item 1: New Commissioner Statement ... Commissioner Mrs. Brandhorst ~**

- Commissioner Moeller moved this item to Commissioner Comments as the board awaited the arrival of Commissioner Mrs. Brandhorst.
  - **THERE WAS NO MOTION ON THIS ITEM**

**Item 2: Approve the award for Permitting and Construction of the AMCD Disease Vector Education Center Building to ??? ~ Mr. Richard Weaver**

- February 2, 2021 at 9 A.M. the AMCD did the bid opening. The reviewing committee met to open bids. Reviewing committee members were Commissioner Becker, Dr. Xue, Richard Weaver, Kay Gaines, and Scott Hanna. Richard explained how the reviewing committee ranked each company’s bid using the bid ranking form. The scores were then used to rank the companies 1-3, 1 being the best. Richard gave a breakdown of the ranking form, explaining that construction cost and point price were based on the main construction cost, which was the cost that points were awarded from, as opposed to total cost, which included alternates and estimated savings on sales tax. Point price for construction cost was worth 45

points. Experience of the firm was worth 30 points. Demonstrated understanding of the projects and goals was worth 10 pts. Minority outreach was worth 5 pts. Length of time for completion of the project was worth 10 pts. Ranking concluded Compass Group as #1, Harrell Construction as #2, and Dimare Construction as #3.

- Richard stated that numbers for Dimare on the memo provided were incorrect and that the actual numbers were \$1,843,000 for the point cost and \$2,058,000 for the total cost. Compass had a construction cost of \$2,198,950 and total of \$2,469,355. Harrell had a construction cost of \$3,465,000 and total cost of \$3,704,000. Because of variation in bids, the reviewing committee met with each construction company individually and went over their bids to make sure that each construction company understood the construction packet that was sent to them.
- Commissioner Moeller asked if all price points given were entirely filled out or if some were left blank. Richard responded that Compass and Harrell filled out the price points to completion, while Dimare had exceptions. Dimare later clarified on missing or unclear price points, but the bid was a sealed bid. Attorney Mr. Wayne Flowers suggested that since the bid was sealed, clarification made after the fact should not be considered as part of Commissioners determination of who the contract will benefit.
- Commissioner Moeller asked fellow Commissioners in what order they wished to hear from the contractors. Commissioner Becker suggested that there be a time limit on allotted speaking time for each company. Attorney Mr. Wayne Flowers stated that these are not bids, but proposals, and that decisions must be made based on the scores that were given based on the ranking sheets as they are laid out on the evaluation sheet. Commissioner Moeller asked if a 5%-15% cost for any changes will be added to the chosen bid. Richard confirmed that the percentage for this is usually 5% and has never exceeded 10% and that this is not just for change orders or the contractors, but also for furniture, etc., that the District may have to buy to make the building function. It was decided that contractors would speak in reverse order of how they were ranked.
- Commissioner Brandhorst entered the meeting at 5:20 P.M. Commissioner Brandhorst was sworn into office by Attorney Mr. Wayne Flowers.
- Frank Dimare of Dimare Construction approached the podium. He stated that his company provided the best base bid and was the only local contractor to present. Commissioner Becker explained that she was a part of the scoring committee and explained why she gave Dimare low scores for certain price points. Frank stated that he understood her reasoning and that he is glad he was able to clarify with staff earlier in the week to fill in gaps in their proposal that were originally missing.
- Glen Harrell of Harrell Construction approached the podium and thanked the AMCD for the 8 year relationship and partnership that the District has had with Harrell Construction. Joe Ash Brunette with Castano Group and Bob Nelson with Pizzazz Scenic accompanied Glen. Commissioner Becker asked about the roughly 1 million dollar difference between Harrell Construction's bid and the other two contractors. Harrell stated that he could not speak to what his competitors have done, but only to what he has done. Barnett explained the 10 G network and cloud based system needed to manage the facility that went into the bid along with other variables that contributed to the value. Bob Nelson emphasized how his world-

wide experience in delivering eye-candy displays make Harrell the best option for the project.

- Compass Group Construction approached the podium and thanked the District for this opportunity and asked if there are any questions after giving a brief explanation of his vision and excitement for the project. Commissioner Becker asked questions about where the laborer work will come from, about the software that will be used, about the acquisition of the helicopter that will be in the education center, and about the bee display. The Compass representatives responded accordingly.
- Commissioner Gardner stated that she feels Compass gave the most realistic offer. Commissioner Becker thanked all contractors and weighed the proposals, ultimately stating that she is leaning towards Compass. Commissioner Leblanc concluded that she values continued relationships and wished Harrell's proposal was closer to the other two contractors, but given all of the information that she would be inclined to choose Compass as well. Commissioner Brandhorst stated that she thought Harrell had the best presentation. Commissioner Moeller gave concluding statements about how she wished the Harrell bid was not so far off from the other bids and encouraged fellow Commissioners to make a motion.

**C. A motion was made to approve Harrell Construction for the education center project.**

- Motioned by: Commissioner Brandhorst
  - Seconded by: None
  - VOTE: None
  - **MOTION DIED FOR A LACK OF SECOND**
- Dr. Xue explained that while Harrell has done excellent work in the past, he does not want to support increased taxes that would result if Harrell Construction was approved due to the more than 1 million dollar surplus of Harrell Construction's bid in comparison with the other two bids.
  - Attorney Mr. Wayne Flowers stated that decisions cannot be made based off of which company is liked over the other, but must be made based off of the point price scores and how they are weighted in the approved ranking sheet.

**D. A motion was made to approve Compass Construction for the education center project.**

- Motioned by: Commissioner LeBlanc
- Seconded by: Commissioner Gardner
- VOTE: Accepted by Commissioners' Gardner, Becker, and LeBlanc
- VOTE: Opposed by Commissioners' Brandhorst and Moeller
- **MOTION PASSED 3:2**

**Item 3: 2020 Intern student training program report ~ Dr. Whitney Qualls**

- Dr. Qualls gave a PowerPoint presentation on the 2020 Internship Program. She explained how COVID impacted training for the interns and that the AMCD was corresponding to all CDC guidelines for the program. Dr. Qualls gave updates for each of the 2020 interns and their projects and experience with the AMCD.
  - **THERE WAS NO MOTION ON THIS ITEM**

## **NEW BUSINESS**

### **Item 1: Update next 5 year work plan ~ Commissioner Brandhorst and Dr. Xue**

- Dr. Xue detailed the next 5 year work plan that he and Commissioner Brandhorst had discussed together. He stated that the plan was a discussion that will be subject to change based on variables such as budget and money availability for the projects within the plan. There were eight points to the plan. The first point considered the installation of all equipment for the District's 2 new helicopters and budgeting money to use for the equipment that will be needed. The second point discussed a goal to finish the quarantine inspection by the EPA and the Florida Department of Agriculture in building 500 and to receive final certification for quarantine by next year. The third point was to thank the board for approval of the education building. The fourth point regarded budgeting for the SIT building design and that the building will hopefully be completed by the end of 2023. The fifth point considered possible expansion in 2024 and 2025. The sixth point discussed finishing the DOD contract through a grant by the end of 2023 and to finish the CDC grant with the University of Florida. The seventh point discussed continuing the annual mosquito control workshop. The eighth point looked to continue collaborations with the Federal Agency, University, and Industry for applied research. Commissioner Brandhorst and Dr. Xue agreed that the plan was not concrete and that it was an outline and that aspects are fluid to change as need be.
  
- Commissioner Moeller asked if there could be some sort of training for the new Commissioners at the upcoming arbovirus workshop.

### **E. A motion was made to have a commissioner training section at the 17<sup>th</sup> annual arbovirus workshop that is tentatively set for May and to have Commissioner Moeller in charge of it.**

- Motioned by: Commissioner Becker
- Seconded by: Commissioner Gardner
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

### **Item 2: Discussion and approval of the 17<sup>th</sup> arbovirus surveillance and NECE & AMCD equipment Dem ~ Dr. Xue**

- Both the AMCD March, 2020 workshop and the AMCA April, 2020 workshop were cancelled due to the pandemic. The 17<sup>th</sup> arbovirus surveillance workshop plans to be held for this year following CDC social distancing and mask wearing guidelines if the COVID-19 pandemic limitations remain under control. Certain potential attendees are still under travel restrictions due to safety and liability issues. Dr. Xue proposed a temporary workshop schedule for May 10<sup>th</sup>, 2021 – May 12<sup>th</sup>, 2021. There would be a 50 people per day limit for the workshop. There would not be a banquet, only bagged lunch, with no shared food or drink. Attorney Mr. Wayne Flowers suggested a waiver form to address the release of liability related to COVID for people attending the workshop and agreed that he would compose one for the AMCD to distribute.
- ### **F. A motion was made to approve the 17<sup>th</sup> annual arbovirus surveillance and mosquito control workshop for May 10<sup>th</sup>-12<sup>th</sup>.**
- Motioned by: Commissioner LeBlanc
  - Seconded by: Commissioner Moeller
  - VOTE: Accepted unanimously by all commissioners
  - **MOTION PASSED UNANIMOUSLY**

## **REPORTS:**

1. **Director** ~ Dr. Xue discussed that everything was being prepared for the coming season. A mandatory training for late February and March was scheduled to meet regulation requirements. Annual performance evaluations were being conducted with a deadline of the end of February. The District will work with commissioner Moeller and staff to prepare the SIT and mailed over 10 new copies to state senators and representatives. SIT proposal was submitted to local representatives and everyone said that it was a very good project and proposal and wished the AMCD good luck.
2. **Attorney** ~ Mr. Flowers stated that he did not have anything to report this month.

**COMMISSIONER COMMENTS:**

**Commissioner Gardner** ~ No comments.

**Commissioner Becker** ~ I would like to thank Compass and I hope you guys are ready to deal with us. This is quite the dog fight as they say in aerial terms. I think it's going to be great. I think you guys are going to do a fantastic job with it, you have great experience with set design and I know maybe not Disney Land but we're also not charging \$400 a ticket to go into our educational center. We need to be able to tell tax payers that we're taking care of their money wisely. The committee more than me, even though I'm on the committee, spent hours and days and we read every single line. This is just 1 of 11 stacks of paper that Richard made and went through and read and the whole committee didn't take anything lightly, especially as far as the scoring. I was very tough on the scoring because I thought if you couldn't follow a simple thing like write the name and the address of a person then how can we trust you to do a big thing. I think we made a good decision. I've got a thousand more masks from the health department that I've been giving out which brings my total up to over 15,000 as I stated earlier. COVID is still a very real thing, there are still lots of people dying from it, and it's not a joke and it's not funny and it's not a permanent thing if we all just put a mask on our face. It's not that crazy. Thank you (Compass) for staying, and I'm sorry that some of the people that stormed out after our decision was made were upset and saying remarks that weren't very nice when they left. Next week I will be speaking to the St. John's County Gardening Club, which has over 300 members. I do a lot of outreach, and so me and Eddie are going to be talking to them about plants and they're also very interested in volunteering with the education center to help us with the flowers and after they all get planted.

**Commissioner LeBlanc** ~ I would like to thank the staff as always, they're amazing and I really want to especially thank Kai Blore, Olivia Sypes, and Eddie for volunteering to serve as a judge for the science fair. Thank you, they did an awesome job.

**Commissioner Brandhorst** ~ If anybody has any input, any changes, anything that they think should be included in the 5 year plan let me know so we can make the changes. I realize you can't make changes far in advance, but it's entirely possible that we missed something or added something that shouldn't be there.

**Commissioner Moeller** ~ I really want to thank the staff. Richard in particular, and Kay. I am well aware that you have spent many awaking unpaid hours pulling together plans in order to put the RSP together for us and that is absolutely greatly appreciated by me and I am sure at the end of the day that we will have a state of the art project that we can be proud of. I will be speaking with Representative Stevenson by phone at 10 A.M. on Monday about our Appropriations bill and I can send out an email through Rudy with some notes about how the conversation went. If you need to respond to that or have any questions, you do not respond to me, please respond directly back to

our Director so that none of us inadvertently has a violation of Sunshine. And with that, our next meeting does start promptly at 5 P.M. on March 11<sup>th</sup>. I look forward to seeing you all then.

**ATTACHMENTS: ~**

1. *None*

**ADJOURNMENT:**

Chairperson Moeller adjourned the meeting at 7:03 P.M.

**ATTEST**

\_\_\_\_\_  
**Chairperson, Commissioner Jeanne Moeller**

\_\_\_\_\_  
**Secretary/Treasurer, Commissioner Gina LeBlanc**

*These minutes are not intended to be a verbatim transcript of this meeting and could easily be misinterpreted by a reader who was not present. To obtain a full and accurate record of the meeting, an individual should view/listen to the entire proceedings via the District's DVD visual/recording system.*







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

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

Amendment No. 2021-04 Fiscal Year: 2020-2021 Date: 3/11/2021  
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 Anastasia 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
\$ 14,438,118.41	\$ 7,057,820.72	\$ 14,438,118.41	\$ 79,542.66	\$ -	\$ 14,517,661.07

NAME SOURCE OF INCREASE: (Explain Decrease) \_\_\_\_\_

**BUDGETED RECEIPTS**

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,189,053.00	\$ -	\$ -	\$ 6,189,053.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 205,940.69	\$ 79,542.66	\$ -	\$ 285,483.35
361	Interest Earnings	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 6,484,993.69	\$ 79,542.66	\$ -	\$ 6,564,536.35
Beginning Fund Balance		\$ 7,953,124.72	\$ -	\$ -	\$ 7,953,124.72
<b>Total Budgetary Receipts &amp; Balances</b>		\$ 14,438,118.41	\$ 79,542.66	\$ -	\$ 14,517,661.07

**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	\$ 1,914,914.07	\$ 29,000.00	\$ -	\$ 1,943,914.07
20	Personal Services Benefits	\$ 946,173.62	\$ 2,218.50	\$ -	\$ 948,392.12
30	Operating Expense	\$ 507,620.00	\$ -	\$ -	\$ 507,620.00
40	Travel & Per Diem	\$ 22,182.00	\$ -	\$ -	\$ 22,182.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
43	Utility Service	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00
44	Rentals & Leases	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
45	Insurance	\$ 131,686.00	\$ -	\$ -	\$ 131,686.00
46	Repairs & Maintenance	\$ 108,750.00	\$ -	\$ -	\$ 108,750.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
49	Other Charges	\$ 6,325.00	\$ -	\$ -	\$ 6,325.00
51	Office Supplies	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
52.1	Gasoline/Oil/Lube	\$ 91,750.00	\$ -	\$ -	\$ 91,750.00
52.2	Chemicals	\$ 636,829.00	\$ -	\$ -	\$ 636,829.00
52.3	Protective Clothing	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
52.4	Misc. Supplies	\$ 73,568.00	\$ 30,477.16	\$ -	\$ 104,045.16
52.5	Tools & Implements	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
54	Publications & Dues	\$ 17,740.00	\$ -	\$ -	\$ 17,740.00
55	Training	\$ 43,825.00	\$ -	\$ -	\$ 43,825.00
60	Capital Outlay	\$ 2,228,380.00	\$ 17,847.00	\$ -	\$ 2,246,227.00
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 533,151.00	\$ -	\$ -	\$ 533,151.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 7,380,297.69	\$ 79,542.66	\$ -	\$ 7,459,840.35
0.001	Reserves - Future Capital Outlay	\$ 5,608,116.72	\$ -	\$ -	\$ 5,608,116.72
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 1,319,704.00	\$ -	\$ -	\$ 1,319,704.00
0.004	Reserves - Sick and Annual Leave	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
<b>TOTAL RESERVES</b>		\$ 7,057,820.72	\$ -	\$ -	\$ 7,057,820.72
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ 14,438,118.41	\$ 79,542.66	\$ -	\$ 14,517,661.07
<b>BEGINNING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -

APPROVED: \_\_\_\_\_  
Chairman of the Board, or Clerk of Circuit Court

DATE \_\_\_\_\_

APPROVED: \_\_\_\_\_  
FDACS Mosquito Control Program Designee

DATE \_\_\_\_\_

COMPUTATIONS

**LOCAL FUND**

**Balance of Sources and Uses of Funds** (Additional Revenues, above budget, matched to Expenditures)

I) Receipts: Revenue: Grants

79,542.66

**79,542.66**

II) Expenditures:

Personal Services

(29,000.00)

Personal Service Benefits

(2,218.50)

Misc. Supplies: Entomology Supplies

(30,477.16)

Capital Outlay: Machinery and Equipment

(17,847.00)

**Budget Amendment (Net Effect)**

**-**

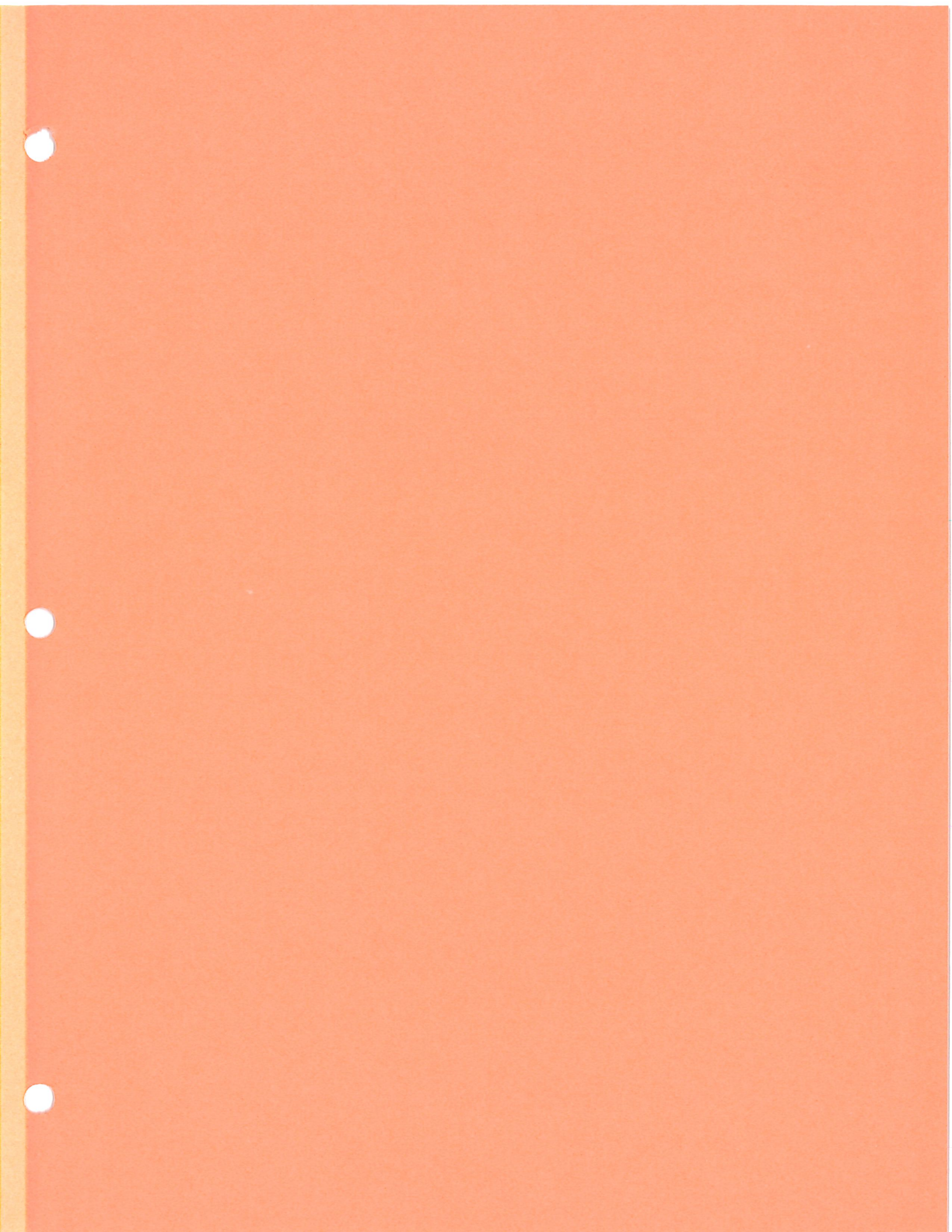
ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY  
FISCAL YEAR ENDING SEPTEMBER 30, 2021

LOCAL FUND BUDGET AMENDMENT NUMBER 2021-04

BUDGET JOURNAL ENTRIES:

Dr) EXPENDITURES: Personal Services  
EXPENDITURES: Personal Service Benefits  
EXPENDITURES: Miscellaneous Supplies  
EXPENDITURES: Capital Outlay  
Cr) REVENUE: Grants and Donations

\$	29,000.00		
\$	2,218.50		
\$	30,477.16		
\$	17,847.00		
\$	79,542.66	\$	79,542.66
\$	79,542.66	\$	79,542.66





*Presented to:*

## **HARRELL CONSTRUCTION INC.**



In appreciation for outstanding service to Anastasia Mosquito Control District and the Taxpayers of St. Johns County over the last 8 years. Since 2013 Harrell Construction Inc. has maintained a professional partnership with Anastasia Mosquito Control District culminating in the development of an 18 acre complex comprised of 11 structures and buildings.

*The Anastasia Mosquito Control District  
Board of Commissioner and staff  
thanks Harrell Construction Inc. for their service.*

Presented on this 11th day of March, 2021.

