Anastasia Mosquito Control District

of St. Johns County

www.amcdsjc.org

District Board Meeting

December 14, 2023

Thursday at

5:00 P.M

ANASTASIA MOSQUITO CONTROL DISTRICT
ST. JOHNS COUNTY

PROPOSED AGENDA

Thursday, December 14, 2023
5:00 P.M.

Invocation and Pledge: *Commissioner Brandhorst*

Consent Items: APPROVAL OF:

1. Chemical inventory
2. Minutes: Regular Board Meeting, October 12, 2023
3. Host NACCHO/CDC's Hurricane Response Workshop, April 23rd – April 25th, 2024
4. Host FCCMC Meeting and Dedication Ceremony for the SIT Mass Rearing Facility, January 18, 2024
5. Appointment of Dr. Hanh from UF as Adjunct Professor (Volunteer) to Help AMCD SIT Program

Unfinished Business:

1. Discussion and Approval of Health, Life, and Dental Insurances Recommended by Committee ~ Mr. Don Lohr (10 min)
2. Financial Report and Budget Amendment ~ Mr. Scott Hanna, C.F.O. (10 min)

New Business:

1. Discussion and Approval of Commissioners to attend the FMCA Fly in Class, Manatee MCD from January 9th – 11th, 2024, Tallahassee Legislation Day, January 22nd -23rd, Dodd Short Course's Commissioner Class, Gainesville, Feb 1st, 2024, AMCA Meeting, Dallas, March 4th -8th, and Lee County Aerial workshop, April 15th-18th, 2024 ~ Dr. Rui-De Xue (10 min)
2. Interview and Selection of District Attorney~ Dr. Rui-De Xue (10 min)

Reports

1. Director
2. Attorney

Commissioner Comments:

Attachments: FOR INFORMATION PURPOSES ONLY

Consents

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
MONTH OF SEPTEMBER 2023

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
WSP	EA.	14,209.00				14,209.00	4040.00	10,169.00	10,169.00
XR	LBS.	1,367.00				1,367.00	0.00	1,367.00	1,367.00
XRG	LBS.	23,310.00	2,000.00			25,310.00	765.00	24,545.00	24,545.00
C XT	GALS.	6.50				6.50	0.88	5.63	5.63
ER 20-20	GALS.	228.80				228.80	0.00	228.80	228.80
NKS (Doughnuts)	EA.	4,312.00				4,312.00	307.00	4,005.00	4,005.00
EAR	GALS.	120.43				120.43	2.09	118.34	118.34
	GALS.	323.75				323.75	15.50	308.25	308.75
TOMIST TWO	GALS.	159.00	165.00			324.00	9.50	314.50	312.00
	GALS.	975.00				975.00	0.00	975.00	975.00
R DT	EA.	8,520.00				8,520.00	84.00	8,436.00	8,436.00
PELLETS	LBS.	0.00				0.00	0.00	0.00	0.00
I MBG	LBS.	5,150.00				5,150.00	1375.00	3,775.00	3,775.00
R P	GALS.	104.16				104.16	1.63	102.53	102.52
AC 12AS	GALS.	324.95				324.95	56.17	268.78	268.77
AC G	LBS.	4,800.00				4,800.00	0.00	4,800.00	4,800.00
NE	GALS.	2,493.00	2,470.00			4,963.00	1627.09	3,335.91	3,297.00
	GALS.	1,145.00				1,145.00	203.28	941.72	934.00
	TOTALS	67,548.59	4635.00	0.00	0.00	72,183.59	8,487.14	63,696.45	63,647.81

RED BY: Weaver DATE: 10/2/2023

VED BY: DATE: 10/3/23

VED BY: Ruide Hue DATE: 10/5/23

BASE=	63,647.81
Total	63,647.81

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF SEPTEMBER 2023

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.	10,169.00	$0.8800	$8,948.72	12/16/21	VESERIS
ALTOSID WSP	EA.	0.00	$0.0000	$0.00		VESERIS
ALTOSID XR	LBS.	487.00	$3.42	$1,665.39	10/30/20	VESERIS
ALTOSID XR	LBS.	880.00	$3.45	$3,036.00	12/16/21	VESERIS
ALTOSID XRG	LBS.	14,545.00	$9.7700	$142,104.65	6/12/23	VESERIS
ALTOSID XRG	LBS.	8,000.00	$9.7700	$78,160.00	8/22/23	VESERIS
ALTOSID XRG	LBS.	2,000.00	$9.7700	$19,540.00	9/15/23	VESERIS
AQUABAC XT	GALS.	5.63	$35.0000	$197.05	1/31/22	VESERIS
AQUABAC XT	GALS.	0.00	$0.0000	$0.00		VESERIS
AQUALUER 20-20	GALS.	8.80	$121.5400	$1,069.55	5/10/21	ALLPRO
AQUALUER 20-20	GALS.	220.00	$121.5400	$26,738.80	8/9/22	ALLPRO
B. t. i. DUNKS (Doughnuts)	EA.	1,905.00	$1.0510	$2,002.16	9/1/22	TARGET
B. t. i. DUNKS (Doughnuts)	EA.	2,100.00	$1.0100	$2,121.00	4/5/23	TARGET
COCO BEAR	GALS.	8.34	$20.4800	$170.80	7/16/18	CLARKE
COCO BEAR	GALS.	110.00	$28.4100	$3,125.10	6/13/22	CLARKE
DUET	GALS.	33.75	$214.7300	$7,247.14	8/24/21	CLARKE
DUET	GALS.	165.00	$223.5300	$36,882.45	12/6/22	CLARKE
DUET	GALS.	110.00	$232.7600	$25,603.60	3/31.2023	CLARKE
MOSQUITOMIST TWO	GALS.	37.00	$95.7700	$3,543.49	12/6/22	CLARKE
MOSQUITOMIST TWO	GALS.	110.00	$95.7700	$10,534.70	1/4/23	CLARKE
MOSQUITOMIST TWO	GALS.	165.00	$117.6100	$19,405.65	9/6/23	CLARKE
NALED	GALS.	225.00	$2.0000	$450.00	10/19/21	Osceola Co.
NALED	GALS.	750.00	$264.2900	$198,217.50	4/7/23	AZELIS
NATULAR DT	EA.	8,436.00	$0.4168	$3,516.12	9/9/16	CLARKE
STRIKE PELLETS	LBS.	0.00	$184.1500	$0.00		ADAPCO
SUSTAIN MBG	LBS.	3,775.00	$7.1000	$26,802.50	7/12/22	ALLPRO
TALSTAR P	GALS.	62.52	$63.6400	$3,978.77	9/13/22	VESERIS
TALSTAR P	GALS.	40.00	$63.0000	$2,520.00	5/11/23	VESERIS
VECTOBAC 12AS	GALS.	68.77	$37.5000	$2,578.88	4/25/23	AZELIS
VECTOBAC 12AS	GALS.	200.00	$37.6900	$7,538.00	8/21/23	AZELIS
VECTOBAC G	LBS.	4,800.00	$1.7500	$8,400.00	7/24/23	AZELIS
GASOLINE	GALS.	827.00	$3.5190	$2,910.21	7/24/23	L. V. HIERS
GASOLINE	GALS.	2,470.00	$3.2352	$7,990.94	9/7/23	L. V. HIERS
JET A	GALS.	934.00	$3.9200	$3,661.28	9/28/22	Avfuel
JET A	GALS.	0.00	$0.0000	$0.00		Avfuel
	TOTAL	63,647.81	$2,017.59	$660,660.46		

Subtract Green first

PREPARED BY: Weaver DATE: 10/2/23

COST FIGURES REVIEWED BY: [illegible] DATE: 10/3/23

REVIEWED BY: [illegible] DATE: 10/5/23

Invoice

L.V. HIERS Inc
Petroleum Products

LV Hiers Inc Stone Transport Svc LLC
PO Box 1229
Macclenny, FL 32063
9042592314

Invoice Number: 0457185-IN
Invoice Date: 9/7/2023
Due Date: 9/7/2023
Order Number:
Order Date
Salesperson: AS
Customer Number: ANAMOS

Sold To:
Anastasia Mosquito Control
District of St. John's County
120 EOC Drive
SAINT AUGUSTINE, FL 32092
904.471.3107

Ship To:
Anastasia Mos. Ctrl - EOC Dr.
District of St. John's County
120 EOC Drive
ST. AUGUSTINE, FL 32080

Confirm To:

Customer P.O.	Ship VIA	BOL #	Terms
	TAN		Due Immediately

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
E10UNL	GAL	2,470.00	2,470.00	0.00	2.8559	7,054.07
E10 Regular Unl. Gas 87 Octane			**Whse:** 000			
FL STATE EXCISE TAX					0.20200	498.94
FL POLLUTION TAX					0.02070	51.13
FET - L.U.S.T. Fee					0.00100	2.47
FL INSP FEE					0.00120	2.96
Federal Oil Spill Tax					0.00190	4.69
Federal Superfund Fee					0.00350	8.65
ST JOHNS LOCAL OPT TAX					0.14900	368.03
					3.23520	7,990.94

3.23 519838

*** A CONVENIENCE FEE OF 3% MAY BE ADDED TO CREDIT CARD PAYMENTS.**
*** A LATE FEE OF 1% OR $30.00, THE GREATER OF WHICH,WILL BE CHARGED ON ALL PAST DUE INVOICES.**
The undersigned Buyer grants to the Seller, L. V. Hiers, Inc. a Security Interest under the Uniform Commericial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

Net Invoice:	7,990.94
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**7,990.94**

Signature: _____ **Print Name:** _____

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139

INVOICE

clarke

Payment Instructions: *Clarke Mosquito Control Products, Inc.*
ACH Banking: *Bank of America - Account: 8666607212 - Routing: 071000039*
Payment Online: *Visit our website at* https://www.clarke.com/billpay
Paper Check: *16277 Collections Center Drive, Chicago, IL 60693*

SO #: 3106499
Invoice Date: 09/06/23
Terms: Net 37 Days
Due Date: 10/13/23

Customer #: A07800

BILL TO
Anastasia Mosquito Control District
Dr. Rui-De Xue
120 EOC Drive

St Augustine, FL 32092

SHIP TO
Anastasia Mosquito Control District
Andrea McKinney
120 EOC Drive

St Augustine, FL 32080-6531

Your Order No. 9.6.2023

Order #	Order Date	Ship Date	Carrier	Consultant
0000163083	09/06/23	09/06/23	Best Way	Cherrief Jackson

Item #	Item Description	Qty Ordered	Qty Shipped	Unit price	Extended Price
11133	MOSQ. TWO 55GAL	3	3 drm	6,468.5500	19,405.65

W9's can be found on our website at www.clarke.com

Order total: 19,405.65
Invoice Total: 19,405.65

Clarke manufactured pesticide products referenced on this invoice meet the quality standards described in Title Chapter I of the Code of Federal Regulations, Part 158, section 175. For a certificate of analysis for each production lot on this invoice, please call (630) 671-3123.

165 gallons

$117.61

Clarke Mosquito Control Products, Inc. is a Clarke Company

***** Fraud Alert: Our banking details have not changed.***
Please call 800-323-5727 x3139 if you are asked to change banking information.

Total: 19,405.65

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

* A 15% restocking fee plus freight costs may be assessed to any returned items.
Items must be returned within 120 days of shipment and in an acceptable condition.

Helping make communities around the world more livable, safe and comfortable.

VESERIS

Corporate Office
10800 Pecan Park Blvd., Suite 300
Austin, TX 78750

RETURN SERVICE REQUESTED

ANASTASIA MOSQUITO DIST
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

INVOICE

REMITTANCE	
ACH/EFT	CHECK
Account Name: ES OPCO USA LLC	ES OPCO USA LLC
Account #: 334037180288	PO Box 7410137
ACH ABA Routing #: 061000052	Chicago, IL 60674-0137

Please send ACH/EFT payment remittances to: payments@veseris.com

CUSTOMER NO.	400947	TERMS	NET30
INVOICE NO.	IN-4325360	DUE DATE	10/15/2023
INVOICE DATE	09/15/23	INVOICE AMOUNT	$19,540.00 (USD)

SHIP TO
ANASTASIA MOSQUITO DIS
120 Eoc Dr
Saint Augustine, FL 32092-0927

TAX EXEMPT NUMBER

VESERIS
PO BOX 7410137
CHICAGO, IL 60674-0137

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

INVOICE NO.	INVOICE DATE	ORDER NO.	CUSTOMER PO	FREIGHT TERMS
IN-4325360	09/15/23	SO-100-1074896	08172023	PP-SP
SHIP DATE	**SALES REP**	**ENTERED BY**	**WAREHOUSE LOC**	**SHIP METHOD**
	Joseph Manna	Nicole Hegeman	OR-DIRECT-ORLANDO	VEN1-VEN1

Buyer agrees that all orders or purchases are subject to Veseris' Standard Terms and Conditions of Sale as of the date of shipment available at https://veseris.com/sales-terms/. All sales and orders are expressly limited to such terms, which may be updated from time to time. No other terms and conditions apply to any sales order unless agreed to in writing by both parties.

Veseris' Policy Notice is posted on https://veseris.com/privacy-policy/
To access invoice copies, access your account on https://veseris.osgview.com/

Enrollment Token: PK7XD8QF
Biller Code: 100

PRODUCT DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY SHIPPED/ B.O.	PRICE PER UNIT	EXTENDED AMOUNT
714485 ALTOSID XR-G 40LB BAG WELLMARK MATL AGCY		*50.00*	*50.00*	*$390.80*	*$19,540.00*
BG NA 2724-451			*0.00*		

MERCHANDISE TOTAL	$19,540.00
SUBTOTAL	$19,540.00
OTHER CHARGES	$0.00
INVOICE TOTAL	$19,540.00
Total Due	$19,540.00 (USD)

Other Charges may include state mandated mill tax.

2,000

#1 OF 2

$9.77

Veseris is the agent for the sale of any agency product. The seller name is identified on the product line of an agency invoice.

www.Veseris.com | 800.888.4897

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
MONTH OF SEPTEMBER 2023

120 EOC DRIVE
TAKEN BY: DENA OLIVA

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.	14,209.00				14,209.00	4040.00	10,169.00	10,169.00	0.00
ALTOSID XR	LBS.	1,367.00				1,367.00	0.00	1,367.00	1,367.00	0.00
ALTOSID XRG	LBS.	23,310.00	2,000.00			25,310.00	765.00	24,545.00	24,545.00	0.00
AQUABAC XT	GALS.	6.50				6.50	0.88	5.63	5.63	0.00
AQUALUER 20-20	GALS.	228.80				228.80	0.00	228.80	228.80	0.00
B. t. i. DUNKS (Doughnuts)	EA.	4,312.00				4,312.00	307.00	4,005.00	4,005.00	0.00
COCO BEAR	GALS.	120.43				120.43	2.09	118.34	118.34	0.00
DUET	GALS.	323.75				323.75	15.50	308.25	308.75	0.50
MOSQUITOMIST TWO	GALS.	159.00	165.00			324.00	9.50	314.50	312.00	-2.50
NALED	GALS.	975.00				975.00	0.00	975.00	975.00	0.00
NATULAR DT	EA.	8,520.00				8,520.00	84.00	8,436.00	8,436.00	0.00
STRIKE PELLETS	LBS.	0.00				0.00	0.00	0.00	0.00	0.00
SUSTAIN MBG	LBS.	5,150.00				5,150.00	1375.00	3,775.00	3,775.00	0.00
TALSTAR P	GALS.	104.16				104.16	1.63	102.53	102.52	-0.01
VECTOBAC 12AS	GALS.	324.95				324.95	56.17	268.78	268.77	-0.01
VECTOBAC G	LBS.	4,800.00				4,800.00	0.00	4,800.00	4,800.00	0.00
GASOLINE	GALS.	2,493.00	2,470.00			4,963.00	1627.09	3,335.91	3,297.00	-38.91
JET A	GALS.	1,145.00				1,145.00	203.28	941.72	934.00	-7.72
	TOTALS	67,548.59	4635.00	0.00	0.00	72,183.59	8,487.14	63,696.45	63,647.81	-48.64

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
September 2023

TAKEN BY: Dena Oliva

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)	Actual
ALTOSID WSP	EA.	14,209.00				14,209.00	4,040.00	10,169.00	10,169.00	0.00	0.0000
ALTOSID XR	EA.	1,367.00				1,367.00	0.00	1,367.00	1,367.00	0.00	0.0000
ALTOSID XRG	LBS.	23,310.00	2,000.00			25,310.00	765.00	24,545.00	24,545.00	0.00	0.0000
AQUABAC XT	GALS.	6.50				6.50	0.88	5.63	5.63	0.00	0.8750
AQUALUER 20-20	GALS.	228.80				228.80	0.00	228.80	228.80	0.00	0.0000
B. t. i. BRIQUETS	EA.	4,312.00				4,312.00	307.00	4,005.00	4,005.00	0.00	0.0000
COCO BEAR	GALS.	120.43				120.43	2.09	118.34	118.34	0.00	2.0938
DUET	GALS.	323.75				323.75	15.50	308.25	308.75	0.50	15.5000
MOSQUITOMIST TWO	GALS.	159.00	165.00			324.00	9.50	314.50	312.00	-2.50	9.5000
NALED	GALS.	975.00				975.00	0.00	975.00	975.00	0.00	0.0000
NATULAR DT	EA.	8,520.00				8,520.00	84.00	8,436.00	8,436.00	0.00	0.0000
STRIKE PELLETS	LBS.					0.00	0.00	0.00		0.00	0.0000
SUSTAIN MBG	LBS.	5,150.00				5,150.00	1,375.00	3,775.00	3,775.00	0.00	0.0000
TALSTAR P	GALS.	104.16				104.16	1.63	102.53	102.52	-0.01	0.0000
VECTOBAC	GALS.	324.95				324.95	56.17	268.78	268.77	-0.01	56.1719
VECTOBAC G	LBS.	4,800.00				4,800.00	0.00	4,800.00	4,800.00	0.00	0.0000
GASOLINE (120 EOC DR.)	GALS.	2,493.00	2,470.00			4,963.00	1,627.09	3,335.91	3,297.00	-38.91	0.0000
JET A FUEL	GALS.	1,145.00				1,145.00	203.28	941.72	934.00	-7.72	0.0000
	TOTALS	67,548.59	4,635.00	0.00	0.00	72,183.59	8,487.14	63,696.45	63,647.81	-48.64	84.14

Treatment Summary

From Date : 09-01-2023

To Date : 09-30-2023

Zone : All

Material : All

Task : All

Printed on 2023-10-02 11:50:12 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	4040 ea	12.52 acre	322.68 ea / acre	31 times
Altosid XRG	285 lb	47.5 acre	6 lb / acre	4 times
Altosid XRG Air	480 lb	48 acre	10 lb / acre	1 times
Aquabac XT	112 fl oz	7 acre	16 fl oz / acre	4 times
B.t.i. Briquets	307 ea	0.7 acre	435.54 ea / acre	3 times
Cocobear	268 fl oz	0.7 acre	384.02 fl oz / acre	4 times
Duet 50%	1984 fl oz	1263.69 acre	1.57 fl oz / acre	4 times
Mosquitomist Two	1216 fl oz	1842.42 acre	0.66 fl oz / acre	3 times
Natular DT	84 ea	0.01 acre	6666.67 ea / acre	1 times
Sustain MBG	175 lb	23.33 acre	7.5 lb / acre	9 times
Sustain MBG Air	1200 lb	120 acre	10 lb / acre	1 times
Talstar P	1.63 gal	4.83 acre	0.34 gal / acre	9 times
VectoBac 12AS	7190 fl oz	449.38 acre	16 fl oz / acre	58 times

CHEMICAL ROOM INVENTORY

Date 10/2/23

Work Area

800 Per Case/ Box	220 Per Case/ Box	40 LBS per Bag	320 Per Jug / 640 per Case	20 Per Sheet 5 Sheets Per Box (100)	12 per Sheet 50 Sheets Per Box (600)	40 LBS per Bag
# of Full Cases	# of Full Cases	# of Bags	# of Cases	# Cases	# Boxes	# of Bags
11	6	7 606	11+40	17 +21	13+1	35 58
				# of Sheets	# Full Sheets	
# Bags not in Cases	# not in Full Cases		# of Jugs			
					# on Partial Sheets	Misc
				Boxes x 100		
800 x Cases: 8800	220 x Cases: 1320	# of Bags x 40	640 x Cases: 32640	3800	600 x Boxes: 8400	# of Bags x 40
ADD	ADD		ADD	ADD	ADD	
				Sheets x 20	12 x Sheet	ADD Misc
50 x Bags	Loose	24520	320 x Jugs		Add Partial	
TOTAL 8800	1320	24520	32640	3800	8400	3720
EA. ALTOSID WSP	EA. ALTOSID XR	LBS. ALTOSID GRANULAR	OZ. VECTO BAC BTI LIQUID	EA. SUMMIT Donuts	EA. NATULAR DT	LBS. SUSTAIN GRANULAR

Work Area

55 Gallon Drums	55 Gallon Drums	55 Gallon Drums	Gallon of Pure DUET	4 Gal per Case / 1 Gal per Jug	55 Gallon Drums	30 Gallon Drums	22 LBS Per Jug
# of Drums	# of Drums	# of Drums	Drums x 55	# of Cases	# of Drums	# of Drums	# Jugs x 22
3	2	5	275	6 19	4	32	
Dip	Dip	Dip	Gal per Inch	# unopened Jugs	Dip	Dip	
18.75	5.5	18.5	18.5	2	52	15	
		# Full Jugs (320 oz)	# Full Jugs x 160	Cases x 4: 100			
55 x Drum: 165	55 x Drum: 110	12	1920	Full Jugs: 2	55 x Drum: 220	30 x Drum: 960	
ADD	ADD	÷ 128	15		ADD	ADD	
Gal per Inch Dip: 19	Gal per Inch Dip: 5.5	Ounces in Partial Jugs	Ounces ÷ 2	Oz in Open Jugs: 58/8 = 46	Gal per Inch Dip: 50	Gal per Inch Dip: 15	
		÷ 128		÷ 128 .515625			
TOTAL 184	115.5	308.75		102.515625	272	975	
GAL. AQUALUER 20-20	GAL. COCO BEAR	GAL. DUET		GAL. TALSTAR P LIQUID	GAL. MOSQUITO MIST II	GAL. DIBROM	LBS Strike

METER on Unleaded GAS PUMP	14298.6.0	ELECTRONIC READING GROSS	3297
METER on Jet-A PUMP	15364.6	ELECTRONIC READING GROSS	934

Jet

Revised 07/01/2018

Vectobac 120 x40 = 4800

AMCD

Product Totals For Sites

Date Range From : 09/01/2023 12:00:00AM To : 09/30/2023 11:59:59PM

Pump - Hose			Transactions	Total Quantity
Product :	**01**	Unleaded		
Site Id :	003	Anasatisia Moquito Control		
01-1			141	1627.093
		Totals For Site :	**141**	**1627.093**
		Totals For Product :	**141**	**1627.093**
Product :	**02**	Jet-A		
Site Id :	003	Anasatisia Moquito Control		
02-1			12	203.280
		Totals For Site :	**12**	**203.280**
		Totals For Product :	**12**	**203.280**

MONTHLY VEHICLE CHEMICAL INVENTORY

September 2023

NAME	VEHICLE	MILEAGE	EA. ALTOSID WSP	EA. ALTOSID XR	LBS. ALTOSID GRANULAR	GAL. AQUA BAC XT LIQUID BTI	GAL. AQUALUER LIQUID ADULTICIDE	EA SUMMIT BTI BRIQUETS	GAL. COCO BEAR	GAL. DUET	GAL MOSQ MIST II	GAL. NALED	NATULAR DT	LBS. STRIKE PELLETS	LBS. SUSTAIN GRANULAR	LBS. VECTOBAC G	OZ. TALSTAR P LIQUID	GAL. VECTOBAC LIQUID BTI
Ford Tractor	686	1,424																
ATV	934	898																
Backhoe	1018	873																
ATV	1109	590																
Service (TF)	1132	80,024																
Fog MM2	1133	90,972									10							
Service (TF)	1173	89,000																
Fog MM2	1195	96,433									10							
Surplus 22/23	1196	108,129																
Surveillance	1197	82,118																
Service	1198	82,112																
Fog MM2	1199	61,553									10							
Fog MM2	1200	83,210									10							
Service	1201	78,487																
Service	1202	47,511																
Service	1203	79,435																
Gator	1223	759																
ATV	1273	0																
Sevice	1342	111,318																
Service Truck	1343	88,710																
Polaris 4 Wheeler	1366	218																
ATV	1367	1,646																
Steven Smoleroff/ Conch	1410	123,839				400												
Air Boat	1422	198																
Dual	1425	79,162					3.2											
Service (aerial)	1426	103,724																
James Stokley	1462	71,889					3.2											57
Spare Dual	1463	82,501					3.2											
Ford Explorer(Taylor)	1479	70,392																
Ken Daniel	1484	72,433		15			3.2		28									
Seasonal	1485	69,202					3.2											
Nicole Blackwelder	1493	64,971	550				3.2	80										298
Dazmond Hackney	1494	69,997					3.2								30			176
Fork Lift	1536	259																
Holly Usina	1544	77,280	100		25	320	3.2	100	128									
Phil Vaughn	1546	65,696					3.2	25	6									144
Kyle Arber	1548	53,408					3.2								20			272
Cathy Hendricks	1550	76,430	200				3.2											
Kyle Graham	1611	23,129					3.2											320
Jeremy Wohlforth	1613	32,164	469	4			3.2		80						5			176
Ruide Xue	1615	24,335																
Service Expedition	1630	13,947																
Jerry Iser	1633	19,758	50	28			3.2		121				36					320
Gator	1666	253																
Pending Dual Duty	1692	6,751																
Maverick	1708	18,423																
ATV	1718	13																
ATV	1719	60																
ATV	1734	14																
ATV	1735	4																
Science Truck	1755	563																
Science Truck	1756	734																
Gallons / Pcs.			1369	47	25	720	44.8	205	363	0	40	0	36	0	55		0	1763
Chemical Room	EOC		8800	1320	24520		184	3800	115.5	308.75	272	975	8400		3720	4800	102.516	32640
Physical Count			10,169.00	1,367.00	24,545.00	5.63	228.80	4,005.00	118.34	308.75	312.00	975.00	8,436	0.00	3,775.00	4,800.00	102.52	268.77

	EA. ALTOSID WSP	EA. ALTOSID XR	LBS. ALTOSID GRANULAR	GAL. AQUA BAC XT LIQUID BTI	GAL. AQUALUER LIQUID ADULTICIDE	EA SUMMIT BTI BRIQUETS	GAL. COCO BEAR	GAL.. DUET	GAL MOSQ MIST II	GAL. NALED	NATULAR DT	LBS. STRIKE PELLETS	LBS. SUSTAIN GRANULAR	VECTOBAC G	GAL TALSTAR P LIQUID	GAL. VECTOBAC LIQUID BTI

Meter Reading

Base		End Reading	Last Month	Used	K800 used	1627.093	
Meter	Gas	142986.0	141359.0	1627.0			
Gas		=		Total on hand from electronic meter (Gross Vol)			3297

Jet Fuel		End Reading	Last Month	Used	K800 used	203.280	
Meter	Gas	15364.6	15161.0	203.6			
Gas		=		Total on hand from electronic meter (Gross Vol)			934

September 2023 Mileage (2)

NAME	VEHICLE	MILEAGE
Ford Tractor	686	1,424
ATV Surplus 22/23	934	898
Backhoe	1018	873
ATV	1109	590
TF Truck	1132	80,024
Fog MM2	1133	90,972
TF Truck	1173	89,000
Fog MM2	1195	96,433
Service Surplus 22/23	1196	108,129
Surveillance	1197	82,118
Service	1198	82,112
Fog MM2	1199	61,553
Fog MM2	1200	83,210
Service	1201	78,487
Service	1202	47,511
Service	1203	79,435
Gator	1223	759
ATV Surplus 22/23	1273	0
TF Truck	1342	111,318
Buffalo T	1343	88,710
Polaris 4 Wheeler	1366	218
ATV	1367	1,646
Surveillance (Air Boat)	1410	123,839
Air Boat	1422	198
Blackwelder	1425	79,162
Service	1426	103,724
James Stokley	1462	71,889
S Dual Duty	1463	82,501
Ford Explorer	1479	70,392
Ken Daniel	1484	72,433
S Dual Duty	1485	69,202
Willis Owings	1493	64,971
Dazmond Hackney	1494	69,997
Fork Lift	1536	259
Holly Usina	1544	77,280
Phil Vaughn	1546	65,696
Kyle Arber	1548	53,408
Cathy Hendricks	1550	76,430
Kyle Graham	1611	23,129
Jeremy Wohlforth	1613	32,164
Ruide Xue	1615	24,335
Service Expedition	1630	13,947
Jerry Iser	1633	19,758
Gator	1666	253
Pending Dual Duty	1692	6,751
Maverick	1708	18,423
ATV	1718	13
ATV	1719	60
ATV	1734	14
ATV	1735	4
Science Truck	1755	563
Science Truck	1756	734

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
MONTH OF OCTOBER 2023

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.	10,169.00				10,169.00	2359.00	7,810.00	7,810.00	0.00
ALTOSID XR	LBS.	1,367.00				1,367.00	15.00	1,352.00	1,352.00	0.00
ALTOSID XRG	LBS.	24,545.00				24,545.00	7425.00	17,120.00	17,120.00	0.00
AQUABAC XT	GALS.	5.63				5.63	5.63	0.00	0.00	0.00
AQUALUER 20-20	GALS.	228.80				228.80	18.77	210.03	208.80	-1.23
B. t. i. DUNKS (Doughnuts)	EA.	4,005.00				4,005.00	205.00	3,800.00	3,800.00	0.00
COCO BEAR	GALS.	118.34				118.34	0.06	118.28	118.27	-0.01
DUET	GALS.	308.75				308.75	61.25	247.50	247.75	0.25
MOSQUITOMIST TWO	GALS.	312.00				312.00	90.00	222.00	222.00	0.00
NALED	GALS.	975.00				975.00	115.00	860.00	860.00	0.00
NATULAR DT	EA.	8,436.00				8,436.00	0.00	8,436.00	8,436.00	0.00
STRIKE PELLETS	LBS.	0.00				0.00	0.00	0.00	0.00	0.00
SUSTAIN MBG	LBS.	3,775.00				3,775.00	2635.00	1,140.00	1,140.00	0.00
TALSTAR P	GALS.	102.52				102.52	11.41	91.11	91.02	-0.09
VECTOBAC 12AS	GALS.	268.77				268.77	62.80	205.97	205.98	0.01
VECTOBAC G	LBS.	4,800.00				4,800.00	1400.00	3,400.00	3,400.00	0.00
GASOLINE	GALS.	3,297.00	2,784.00			6,081.00	2205.42	3,875.58	3,865.00	-10.58
JET A	GALS.	934.00	3,964.00			4,898.00	692.31	4,205.69	4,296.00	90.31
	TOTALS	63,647.81	6748.00	0.00	0.00	70,395.81	17,301.65	53,094.16	53,172.82	78.66

PREPARED BY: Weaver DATE: 11/1/2023

REVIEWED BY: DATE: 11/1/23

REVIEWED BY: DATE: 11/6/23

BASE=	53,172.82
Total	53,172.82

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF OCTOBER 2023

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.	7,810.00	$0.8800	$6,872.80	12/16/21	VESERIS
ALTOSID WSP	EA.	0.00	$0.0000	$0.00		VESERIS
ALTOSID XR	LBS.	472.00	$3.42	$1,614.10	10/30/20	VESERIS
ALTOSID XR	LBS.	880.00	$3.45	$3,036.00	12/16/21	VESERIS
ALTOSID XRG	LBS.	7,120.00	$9.7700	$69,562.40	6/12/23	VESERIS
ALTOSID XRG	LBS.	8,000.00	$9.7700	$78,160.00	8/22/23	VESERIS
ALTOSID XRG	LBS.	2,000.00	$9.7700	$19,540.00	9/15/23	VESERIS
AQUABAC XT	GALS.	0.00	$35.0000	$0.00	1/31/22	VESERIS
AQUABAC XT	GALS.	0.00	$0.0000	$0.00		VESERIS
AQUALUER 20-20	GALS.	208.80	$121.5400	$25,377.55	8/9/22	ALLPRO
AQUALUER 20-20	GALS.	0.00	$0.0000	$0.00		
B. t. i. DUNKS (Doughnuts)	EA.	1,700.00	$1.0510	$1,786.70	9/1/22	TARGET
B. t. i. DUNKS (Doughnuts)	EA.	2,100.00	$1.0100	$2,121.00	4/5/23	TARGET
COCO BEAR	GALS.	8.27	$20.4800	$169.37	7/16/18	CLARKE
COCO BEAR	GALS.	110.00	$28.4100	$3,125.10	6/13/22	CLARKE
DUET	GALS.	137.75	$223.5300	$30,791.26	12/6/22	CLARKE
DUET	GALS.	110.00	$232.7600	$25,603.60	3/31.2023	CLARKE
DUET	GALS.	0.00	$0.0000	$0.00		CLARKE
MOSQUITOMIST TWO	GALS.	57.00	$95.7700	$5,458.89	1/4/23	CLARKE
MOSQUITOMIST TWO	GALS.	165.00	$117.6100	$19,405.65	9/6/23	CLARKE
MOSQUITOMIST TWO	GALS.	0.00	$0.0000	$0.00		CLARKE
NALED	GALS.	110.00	$2.0000	$220.00	10/19/21	Osceola Co.
NALED	GALS.	750.00	$264.2900	$198,217.50	4/7/23	AZELIS
NATULAR DT	EA.	8,436.00	$0.4168	$3,516.12	9/9/16	CLARKE
STRIKE PELLETS	LBS.	0.00	$184.1500	$0.00		ADAPCO
SUSTAIN MBG	LBS.	1,140.00	$7.1000	$8,094.00	7/12/22	ALLPRO
TALSTAR P	GALS.	51.02	$63.6400	$3,246.91	9/13/22	VESERIS
TALSTAR P	GALS.	40.00	$63.0000	$2,520.00	5/11/23	VESERIS
VECTOBAC 12AS	GALS.	5.98	$37.5000	$224.25	4/25/23	AZELIS
VECTOBAC 12AS	GALS.	200.00	$37.6900	$7,538.00	8/21/23	AZELIS
VECTOBAC G	LBS.	3,400.00	$1.7500	$5,950.00	7/24/23	AZELIS
GASOLINE	GALS.	1,081.00	$3.2352	$3,497.25	9/7/23	L. V. HIERS
GASOLINE	GALS.	2,784.00	$2.9146	$8,114.25	10/26/23	L. V. HIERS
JET A	GALS.	332.00	$3.9200	$1,301.44	9/28/22	Avfuel
JET A	GALS.	3,964.00	$3.6395	$14,426.98	10/25/23	Avfuel
	TOTAL	53,172.82	$1,584.95	$549,491.12		

Subtract Green first

PREPARED BY: Weaver DATE: 11/1/2023

COST FIGURES REVIEWED BY: DATE: 11/1/23

REVIEWED BY: DATE: 11/6/23

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
MONTH OF OCTOBER 2023

120 EOC DRIVE
TAKEN BY: DENA OLIVA

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.	10,169.00				10,169.00	2359.00	7,810.00	7,810.00	0.00
ALTOSID XR	LBS.	1,367.00				1,367.00	15.00	1,352.00	1,352.00	0.00
ALTOSID XRG	LBS.	24,545.00				24,545.00	7425.00	17,120.00	17,120.00	0.00
AQUABAC XT	GALS.	5.63				5.63	5.63	0.00	0.00	0.00
AQUALUER 20-20	GALS.	228.80				228.80	18.77	210.03	208.80	-1.23
B. t. i. DUNKS (Doughnuts)	EA.	4,005.00				4,005.00	205.00	3,800.00	3,800.00	0.00
COCO BEAR	GALS.	118.34				118.34	0.06	118.28	118.27	-0.01
DUET	GALS.	308.75				308.75	61.25	247.50	247.75	0.25
MOSQUITOMIST TWO	GALS.	312.00				312.00	90.00	222.00	222.00	0.00
NALED	GALS.	975.00				975.00	115.00	860.00	860.00	0.00
NATULAR DT	EA.	8,436.00				8,436.00	0.00	8,436.00	8,436.00	0.00
STRIKE PELLETS	LBS.	0.00				0.00	0.00	0.00	0.00	0.00
SUSTAIN MBG	LBS.	3,775.00				3,775.00	2635.00	1,140.00	1,140.00	0.00
TALSTAR P	GALS.	102.52				102.52	11.41	91.11	91.02	-0.09
VECTOBAC 12AS	GALS.	268.77				268.77	62.80	205.97	205.98	0.01
VECTOBAC G	LBS.	4,800.00				4,800.00	1400.00	3,400.00	3,400.00	0.00
GASOLINE	GALS.	3,297.00	2,784.00			6,081.00	2205.42	3,875.58	3,865.00	-10.58
JET A	GALS.	934.00	3,964.00			4,898.00	692.31	4,205.69	4,296.00	90.31
	TOTALS	63,647.81	6748.00	0.00	0.00	70,395.81	17,301.65	53,094.16	53,172.82	78.66

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
October 2023

TAKEN BY: Dena Oliva

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)	Actual
ALTOSID WSP	EA.	10,169.00				10,169.00	2,359.00	7,810.00	7,810.00	0.00	0.0000
ALTOSID XR	EA.	1,367.00				1,367.00	15.00	1,352.00	1,352.00	0.00	0.0000
ALTOSID XRG	LBS.	24,545.00				24,545.00	7,425.00	17,120.00	17,120.00	0.00	0.0000
AQUABAC XT	GALS.	5.63				5.63	5.63	0.00		0.00	5.6250
AQUALUER 20-20	GALS.	228.80				228.80	18.77	210.03	208.80	-1.23	18.7709
B. t. i. BRIQUETS	EA.	4,005.00				4,005.00	205.00	3,800.00	3,800.00	0.00	0.0000
COCO BEAR	GALS.	118.34				118.34	0.06	118.28	118.27	-0.01	0.0625
DUET	GALS.	308.75				308.75	61.25	247.50	247.75	*0.25*	61.2500
MOSQUITOMIST TWO	GALS.	312.00				312.00	90.00	222.00	222.00	0.00	90.0000
NALED	GALS.	975.00				975.00	115.00	860.00	860.00	0.00	115.0000
NATULAR DT	EA.	8,436.00				8,436.00	0.00	8,436.00	8,436.00	0.00	0.0000
STRIKE PELLETS	LBS.					0.00	0.00	0.00		0.00	0.0000
SUSTAIN MBG	LBS.	3,775.00				3,775.00	2,635.00	1,140.00	1,140.00	0.00	0.0000
TALSTAR P	GALS.	102.52				102.52	11.41	91.11	91.02	-0.09	0.0000
VECTOBAC	GALS.	268.77				268.77	62.80	205.97	205.98	0.01	62.7969
VECTOBAC G	LBS.	4,800.00				4,800.00	1,400.00	3,400.00	3,400.00	0.00	0.0000
GASOLINE (120 EOC DR.)	GALS.	3,297.00	2,784.00			6,081.00	2,205.42	3,875.58	3,865.00	-10.58	0.0000
JET A FUEL	GALS.	934.00	3,964.00			4,898.00	692.31	4,205.69	4,296.00	***90.31***	0.0000
	TOTALS	63,647.81	6,748.00	0.00	0.00	70,395.81	17,301.65	53,094.16	53,172.82	78.66	353.51

Treatment Summary

From Date : 10-01-2023

To Date : 10-31-2023

Zone : All

Material : All

Task : All

Printed on 2023-11-01 09:48:22 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	2359 ea	7.31 acre	322.68 ea / acre	36 times
Altosid XR	15 ea	0.03 acre	435.54 ea / acre	1 times
Altosid XRG	865 lb	144.17 acre	6 lb / acre	14 times
Altosid XRG Air	6560 lb	656 acre	10 lb / acre	7 times
Aquabac XT	720 fl oz	45 acre	16 fl oz / acre	2 times
Aqualure 20-20 1:5	2402.67 fl oz	9300.42 acre	0.26 fl oz / acre	14 times
B.t.i. Briquets	205 ea	0.47 acre	435.54 ea / acre	6 times
Cocobear	8 fl oz	0.02 acre	384.02 fl oz / acre	1 times
Dibrom Concentrate	14720 fl oz	24536.53 acre	0.6 fl oz / acre	4 times
Duet 50%	7840 fl oz	4993.63 acre	1.57 fl oz / acre	15 times
Mosquitomist Two	11520 fl oz	17454.54 acre	0.66 fl oz / acre	24 times
Sustain MBG	315 lb	42 acre	7.5 lb / acre	8 times
Sustain MBG Air	2320 lb	232 acre	10 lb / acre	4 times
Talstar P	11.41 gal	33.84 acre	0.34 gal / acre	34 times
VectoBac 12AS	8038 fl oz	502.38 acre	16 fl oz / acre	85 times
VectoBac G Air	1400 lb	140 acre	10 lb / acre	1 times

AMCD

Product Totals For Sites

Date Range From : 10/01/2023 12:00:00AM To : 10/31/2023 11:59:59PM

Pump - Hose			Transactions	Total Quantity
Product :	**01**	Unleaded		
Site Id :	003	Anasatisia Moquito Control		
01-1			192	2205.420
		Totals For Site :	**192**	**2205.420**
		Totals For Product :	**192**	**2205.420**
Product :	**02**	Jet-A		
Site Id :	003	Anasatisia Moquito Control		
02-1			41	692.310
		Totals For Site :	**41**	**692.310**
		Totals For Product :	**41**	**692.310**

Invoice

L.V. HIERS Inc
Petroleum Products

LV Hiers Inc Stone Transport Svc LLC
PO Box 1229
Macclenny, FL 32063
9042592314

Invoice Number: **0165590-IN**
Invoice Date: 10/26/2023
Due Date: 10/26/2023
Order Number: 0460057
Order Date 10/27/2023
Salesperson: AS
Customer Number: ANAMOS

Sold To:
Anastasia Mosquito Control
District of St. John's County
120 EOC Drive
SAINT AUGUSTINE, FL 32092
904.471.3107

Ship To:
Anastasia Mos. Ctrl - EOC Dr.
District of St. John's County
120 EOC Drive
ST. AUGUSTINE, FL 32080

Confirm To:

Customer P.O.	Ship VIA	BOL #	Terms
	STS	BOL# 616012	Due Immediately

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
E10UNL	GAL	2,784.00	2,784.00	0.00	2.5353	7,058.28
E10 Regular Unl. Gas 87 Octane			**Whse:** 000			
FL STATE EXCISE TAX					0.20200	562.37
FL POLLUTION TAX					0.02070	57.63
FET - L.U.S.T. Fee					0.00100	2.78
FL INSP FEE					0.00120	3.34
Federal Oil Spill Tax					0.00190	5.29
Federal Superfund Fee					0.00350	9.74
ST JOHNS LOCAL OPT TAX					0.14900	414.82
					2.91460	8,114.25

$2.9146

*** A CONVENIENCE FEE OF 3% MAY BE ADDED TO CREDIT CARD PAYMENTS.**
*** A LATE FEE OF 1% OR $30.00, THE GREATER OF WHICH,WILL BE CHARGED ON ALL PAST DUE INVOICES.**
The undersigned Buyer grants to the Seller, L. V. Hiers, Inc. a Security Interest under the Uniform Commericial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

Net Invoice:	8,114.25
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	**8,114.25**

Signature: _____ **Print Name:** _____

L.V. HIERS Inc
Petroleum Products
P.O. Box 1229
Macclenny, FL 32063-1229
904-259-2314
orders@lvhiers.com

46007

SOLD TO:

SHIP TO:

DATE

CASH ☐
CREDIT ☐

DEP Facility #

Bill of Lading #	Cust. Order No.

Please identify your payment of this invoice by Number and Date and send to address shown above. Make check payable to: L.V. Hiers, Inc.

[ ] Multiple Tanks at Site [ ] Temporary Construction Tank [ ] Mobile Tank [ ] Agricultural Use

PACKAGES No.	PACKAGES Style	PRODUCT DELIVERED	QTY	Tax Included In Price Fed.	State	Local	Posted Price	Net Price	TOTAL AMOUNT
		87 Octane Regular Unleaded Gasoline, 10% Ethanol							
		93 Octane Premium Unleaded Gasoline, 10% Ethanol							
		89 Octane Marine Gasoline, Non-Ethanol							
		Ultra Low Sulfur Diesel #2 - "UNDYED DIESEL FUEL. DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE."							
		Dyed Ultra Low Sulfur Diesel #2 - "DYED DIESEL FUEL. NONTAXABLE USE ONLY. PENALTY FOR TAXABLE USE. DOES NOT MEET FEDERAL REQUIREMENTS FOR USE AS ON HIGHWAY DIESEL FUEL."							

Flammable Liquid UN1203 Gasoline
Combustible Liquid UN1993
In Case of Leak, Fire or Spill Call 904-259-2314 904-237-0062
D.O.T. Emergency Response Guide Handbook

The undersigned Buyer grants to the Seller, L.V. Hiers, Inc. a Security Interest under the Uniform Commercial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this Invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

DELIVERED BY:

RECEIVED BY:

Unless otherwise noted a 1% fee will be charged on all past due invoices.
A 3% fee will be added to all credit card payments
ERRORS IN PRICE, EXTENSION AND ADDITION SUBJECT TO CORRECTION

SUB TOTAL

Sales Tax

TOTAL

AVFUEL CORPORATION

DISPATCH INFORMATION

TO: Anastasia Mosquito Control District

ATTN: Richard Weaver

RELEASE #	BILL TO	SHIP TO
8366507	**ANASTASBT**	**ANASTAS**
DELIVERY DATE	TIME	
10/25/2023	**7a-430p**	
GALLONS	PRODUCT	HAULER
4000	**Jet Fuel**	**Coraluzzo Torrissi Transport**
	CITY	State
	Cape Canaveral	**FL**

DELIVERY LOCATION
Anastasia Mosquito Control District
120 EOC Drive
St Augustine, FL 32092
(904) 471-3107

CUSTOMER PO#:

PUMP REQUIRED: **No**

This is an email confirmation of your fuel order and the account that will be invoiced. Please report any discrepancies immediately. Changes to the billing account must be made before shipping.

Dispatch is available 24 hours at 800-458-0672. Office hours are 7 am to 8 pm Eastern Time Mon-Fri, on-call personnel will respond after these times. If voice mail answers, leave a message with a call-back number. Personnel will be paged, and will return your call. New orders are not confirmed until you receive a call back.

UNIFORM BILL OF LADING

SEAPORT CANAVERAL, CORP
555 Highway 401 Cape Canaveral FL 32920
Ph: 321-785-2722 EPA#: 059811815 FEIN: 30-0401561

IN EVENT OF SPILL CALL CHEMTREC AT 1-800-424-9300

SHIPPED TO:
Account #: 0213750001
AV Fuel (Rack Account)
Various FL Locations
FL

BILLED TO:
Customer#: 0000021375
AV Fuel
PO Box 1387
Ann Arbor MI 48106

TRUCK No.	TRAILER No.	TRAN.	FOLIO	BOL#
4196	4251	530	10/025	0000017081

COMPART #	PRODUCT DESCRIPTION	GROSS (gal)	GRAV	TEMP (F)	NET (gal)
01	000400 Jet Fuel	4000	47.8	77.1	3964

Jet A

$3.6395

000400 HZD MSG: UN1863, FUEL, AVIATION, TURBINE ENGINE,3, III, 1 CARGO TANK

000400: Batch from one of the certified JET tanks 150-5, 150-9 and 150-12 as indicated on COFA.

TOTAL GALLONS: 4000 3964

Load Start: 10/25/2023 09:11 Load Stop: 10/25/2023 09:19

This is to certify that the listed materials above are properly classified and are in proper condition for transportation according to applicable regulations of Dept. of Transportation & Interstate Commerce Commission and the carrier certifies the proper cargo container is used for the transportation of this commodity.

LOADED BY:

RECEIVED BY:

DRIVER: Michael Brayman 00001427
CARRIER: CORALUZZO/TORRISSI TRANSPORT
Vineland NJ 08360
Ph: 856-691-1142 FEIN: 22-2766979

I certify that the quantity was recievedas indicated above, except as noted.

LOAD COMMENTS:

					Delivery Log							
LDate	ProdName	TankID	StartHght	EndHght	StartGVol	EndGVol	StartNVol	EndNVol	ChangeGVol	ChangeNVol	StartTemp	EndTemp
10/25/2023 12:37	Jet A	1	11.6	76.7	356	4430	353	4389	4074	4036	73.6	79.8
9/27/2022 8:22	Jet A	1	19.5	83.3	754	4764	747	4712	4010	3965	79.8	83.1
8/22/2021 10:31	Jet A	1	15.4	79.9	534	4599	528	4543	4065	4015	82.8	85.9

MONTHLY VEHICLE CHEMICAL INVENTORY

October 2023

NAME	VEHICLE	MILEAGE	EA. ALTOSID WSP	EA. ALTOSID XR	LBS. ALTOSID GRANULAR	GAL. AQUA BAC XT LIQUID BTI	GAL. AQUALUER LIQUID ADULTICIDE	EA SUMMIT BTI BRIQUETS	GAL. COCO BEAR	GAL. DUET	GAL MOSQ MIST II	GAL. NALED	NATULAR DT	LBS. STRIKE PELLETS	LBS. SUSTAIN GRANULAR	LBS. VECTOBAC G	OZ. TALSTAR P LIQUID	GAL. VECTOBAC LIQUID BTI
Ford Tractor	686	1,424																
Backhoe	1018	874																
Service (TF)	1132	80,356																
Fog MM2	1133	91,466									10							
Service (TF)	1173	89,000																
Fog MM2	1195	96,826									10							
Surveillance	1197	82,605																
Service	1198	82,603																
Fog MM2	1199	61,930									10							
Fog MM2	1200	83,643									10							
Service	1201	78,489																
Service	1202	47,511																
Service	1203	80,148																
Gator	1223	763																
Sevice	1342	112,567																
Service Truck	1343	88,906																
Polaris 4 Wheeler	1366	165																
ATV	1367	166																
Steven Smoleroff/ Conch	1410	123,940																
Air Boat	1422	200																
James Stokley	1425	80,345	171				3.2											333
Service (aerial)	1426	103,933																
Spare Dula	1462	71,889					3.2											
Spare Dual	1463	82,743					3.2											
Ford Explorer(Taylor)	1479	71,298																
Seasonal	1484	73,610					3.2											
Seasonal	1485	69,303					3.2											
Seasonal	1493	66,530					3.2											
Seasonal	1494	71,991					3.2											
Fork Lift	1536	269																
Holly Usina	1544	78,308	100				3.2		120									320
Daz Hackney	1546	66,864					3.2		6						20			400
Kyle Arber	1548	54,628					3.2								20			144
Cathy Hendricks	1550	77,344	200				3.2		28									368
Kyle Graham	1611	24,625	149				3.2											144
Jeremy Wohlforth	1613	32,863	240	4			3.2		80						20			432
Ruide Xue	1615	24,600																
Service Expedition	1630	14,206																
Jerry Iser	1633	20,569	50	28			3.2		121				36					544
Gator	1666	275																
Mechanics	1692	6,903																
Maverick	1708	20,254																
ATV	1718	13																
ATV	1719	60																
ATV	1734	16																
ATV	1735	4																
Science Truck	1755	1,548																
Science Truck	1756	1,526																
Gallons / Pcs.			910	32	0	0	44.8	0	355	0	40	0	36	0	60		0	2685
Chemical Room	EOC		6900	1320	17120		164	3800	115.5	247.75	182	870	8400		1080	3400	91.0156	23680
Physical Count			7,810.00	1,352.00	17,120.00	0.00	208.80	3,800.00	118.27	247.75	222.00	870.00	8,436	0.00	1,140.00	3,400.00	91.02	205.98

	EA. ALTOSID WSP	EA. ALTOSID XR	LBS. ALTOSID GRANULAR	GAL. AQUA BAC XT LIQUID BTI	GAL. AQUALUER LIQUID ADULTICIDE	EA SUMMIT BTI BRIQUETS	GAL. COCO BEAR	GAL.. DUET	GAL MOSQ MIST II	GAL. NALED	NATULAR DT	LBS. STRIKE PELLETS	LBS. SUSTAIN GRANULAR	VECTOBAC G	GAL. TALSTAR P LIQUID	GAL. VECTOBAC LIQUID BTI

Meter Reading

Base Meter Gas		End Reading	Last Month	Used		
		145191.0	142986.0	2205.0	K800 used	2205.42
		=		Total on hand from electronic meter (Gross Vol)		3865

October 2023 Mileage (2)

NAME	VEHICLE	MILEAGE
Ford Tractor	686	1,424
Backhoe	1018	874
TF Truck	1132	80,356
Fog MM2	1133	91,466
TF Truck	1173	89,000
Fog MM2	1195	96,826
Surveillance	1197	82,605
Service	1198	82,603
Fog MM2	1199	61,930
Fog MM2	1200	83,643
Service	1201	78,489
Service	1202	47,511
Service	1203	80,148
Gator	1223	763
TF Truck	1342	112,567
Buffalo T	1343	88,906
Polaris 4 Wheeler	1366	165
ATV	1367	166
Surveillance (Air Boat)	1410	123,940
Air Boat	1422	200
Blackwelder	1425	80,345
Service	1426	103,933
James Stokley	1462	71,889
S Dual Duty	1463	82,743
Ford Explorer	1479	71,298
Ken Daniel	1484	73,610
S Dual Duty	1485	69,303
Willis Owings	1493	66,530
Dazmond Hackney	1494	71,991
Fork Lift	1536	269
Holly Usina	1544	78,308
Phil Vaughn	1546	66,864
Kyle Arber	1548	54,628
Cathy Hendricks	1550	77,344
Kyle Graham	1611	24,625
Jeremy Wohlforth	1613	32,863
Ruide Xue	1615	24,600
Service Expedition	1630	14,206
Jerry Iser	1633	20,569
Gator	1666	275
Pending Dual Duty	1692	6,903
Maverick	1708	20,254
ATV	1718	13
ATV	1719	60
ATV	1734	16
ATV	1735	4
Science Truck	1755	1,548
Science Truck	1756	1,526

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

Thursday, October 12, 2023

Thursday, December 14, 2023 – 5:00 PM~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, October 12, 2023, at 5:00 P.M.

Board members in attendance:
Mrs. Gayle Gardner, Chairperson
Mrs. Trish Becker, Vice-Chairperson
Mrs. Gina LeBlanc, Secretary/Treasurer
Mrs. Catherine Brandhorst, Commissioner
Mrs. Martha Gleason, Commissioner

Also in attendance:
Dr. Rui-De Xue, Director
Mr. Wayne Flowers, Attorney (arrived via phone at 4:59 P.M.)

Chairperson Gardner called the meeting to order.

Commissioner Brandhorst led the Invocation and the Pledge of Allegiance to the flag

ROLL CALL: Chairperson Gardner noted ~ all were present, except Commissioner LeBlanc, she arrived at 5:05 P.M.

CITIZEN PARTICIPATION: For Items not on the Agenda

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

A. **A motion was made to approve the Agenda as presented.**
- Motioned by: Commissioner Gleason
- Seconded by: Commissioner Becker
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

APPROVAL OF CONSENT AGENDA: Chairperson Gardner called for approval of the Consent Agenda.

➢ Commissioner Becker asked if Mobisoft was due for an update since it has not had one since 2019 and can AMCD still get Mobisoft to change the name on public phone app?

- Mr. Weaver informed her that the agreement with Mobisoft is for five years with one-year renewals, so at anytime either party can cancel however we are in the middle of a five-year contract. He continued explaining the only reason it is being brought to the board is because they changed the name and the board needs to approve the change and sign the contract. Mr. Weaver continued explaining as far as the public phone app, that is not a Mobisoft product, the mapping software people developed the public phone app and they have been unresponsive for years, this year money is in the budget for a new mapping software and he is hoping for an updated public phone app as well.
- Commissioner Gleason asked if Mobisoft has the capability of developing a public phone app?
- Mr. Weaver confirmed they could but he believes other people may be able to develop a better public phone app for AMCD.

A. **A motion was made to approve the Consent Agenda as presented.**
   - Motioned by: Commissioner Becker
   - Seconded by: Commissioner Gleason
   - VOTE: Accepted unanimously by all commissioners
   - **MOTION PASSED UNANIMOUSLY**

Consent Items ~ APPROVAL OF:

1. Chemical inventory
2. Minutes:
   A. August 17th Board Meeting
   B. September 14th Regular Board Meeting
   C. September 14th First Public Hearing
   D. September 28th Final Public Hearing
3. Annual Physical Inventory Report
4. Mobi Soft Contract Renewal
5. Holiday Work Schedule

UNFINISHED BUSINESS:

Item 1: SIT Building Project Update~ *Mr. Glenn Harrell, President of the Harrell Construction*

- Mr. Harrell mentioned he prepared comments and sent them out with the Board books. He continued explaining after checking with the building department, they have received all the necessary paperwork to get a temporary Certificate of Occupancy (C/O), they're hoping to receive that by early next week. Mr. Harrell Continued explaining with a temporary C/O the staff will be able to go into the Sterile Insect Technique (SIT) building and set up/calibrate equipment but it will not be able to be open the public. He mentioned they're still waiting on commercial dishwashers, lab doors, clean room doors, and stainless-steel sinks. Mr. Harrell explained those materials were ordered well before construction even started but due to Covid-19 and supply chain issues the items still have not arrived. Mr. Harrell thanked the staff and the Board of Commissioners for all their support.
- Commissioner Brandhorst asked what a temporary C/O is?
- Mr. Harrell explained it means limited occupancy, staff can enter the building and setup equipment but it can not be open to the public yet.

- **NO MOTION WAS MADE ON THIS ITEM**

Item 2: Agreement about Easement for Utilities Proposed by Saint Johns County ~ *Mr. Wayne Flowers*

- Mrs. Christine Ellenburger with Jacobs Engineering Group and they are working with St. Johns County (SJC) Utilities on a project called "State Road 207 Water Reclamation Facility & Associated Improvements." She continued explaining it's a large waste water plant with 15 miles of pipeline. Mrs. Ellenburger referred to the pictures in the presentation and explained where the pipeline would be located.

- Dr. Xue asked if any feasible studies have been done to run the pipeline straight and directly connect it to Agricultural drive instead of going around it?
- Mrs. Sheri confirmed that it's a protected conservation easement and they have to go around it.
- Commissioner Becker expressed concern for staff safety, particularly the aerial department, how tall is the equipment that will be used to drill the pipeline?
- Mrs. Sheri confirmed she spoke with Mr. Flowers and Dr. Xue for a temporary construction easement and they're only allowed to work on the project on AMCD property from January – March 2024, that's when AMCD is not doing a lot of spraying. She continued, however if they can't meet that window than they will only have till January – March of 2025 to complete the project and as far as height goes, if they were to leave equipment on AMCD property it is not to exceed 15 feet.
- Commissioner Becker asked if we had a severe mosquito outbreak during January – March 2024 and needed to fly the helicopter, how would that interfere with your project? Can someone from the SJC team stay in contact with Mr. Dana Smith our pilot?
- Mrs. Sheri confirmed that request is certainly something they can do, however if they lost days on the project they may need to amend or extend the temporary construction easement, since they're in such a tight window to finish the project.
- Commissioner Gleason asked if it was a 24/7 project or will they be working specific hours?
- Mr. Flynn began explaining when they do a directional drill, they'll take a day or two to drill and they can stop that process once they start, however once they start pulling pipe into the hole that's been drilled that is a 24-hour operation and/or until completed, the process cannot be stopped.
- Commissioner Becker asked for an example of how long that nonstop process could take?
- Mr. Flynn confirmed it could take up to about 36 hours, it goes pretty quickly, then if there is an open cut, like shown in the PowerPoint, that will take maybe two more days, then they clean up and are off AMCD property.
- Commissioner Becker asked if that time frame was based on staff recommendation?
- Dr. Xue confirmed January – March 2024 was based on staff and lawyer recommendation in a meeting they had previous to this board meeting.
- Commissioner Becker asked how long the whole project will take?
- Mr. Flynn explained they're trying to go online with the treatment plan in late 2025 and hopefully all the pipelines will be done by then.
- Commissioner Becker asked if that was storm water they were using?
- Mr. Flynn explained it is highly treated waste water, filtered and disinfected and sent back to people's yards for irrigation. It is not storm water.
- Commissioner Becker asked what the pipe will be made out of?
- Mr. Flynn explained it's a combination of materials and all pipes are color coded.
- Commissioner Becker asked how many workers might be on site and will AMCD need to provide parking, bathrooms, wash rooms etc., for them?
- Mr. Flynn confirmed AMCD will not be responsible for that, construction workers will park off site and contractors are to provide bathrooms/washrooms for their employees.

A. **A motion was made to approve the St. Johns County Easement Contract as presented.**
   - Motioned by: Commissioner Becker
   - Seconded by: Commissioner Gleason
   - VOTE: Accepted unanimously by all commissioners
   - **MOTION PASSED UNANIMOUSLY**

Item 3: Financial Report and Budget Amendment ~ *Mr. Scott Hanna, C.F.O.*

- Mr. Hanna reviewed the treasurer's report/vouchers with the Board of Commissioners. Mr. Hanna also explained the budget would be amended for $1,401,235.19 dollars partially due to the increase in the 2023 Christmas bonus.

A. **A motion was made to approve the budget amendment as presented.**
   - Motioned by: Commissioner Becker
   - Seconded by: Commissioner LeBlanc
   - VOTE: Accepted unanimously by all commissioners
   - **MOTION PASSED UNANIMOUSLY**

NEW BUSINESS:

1. **Item 1: Discussion and Approval of Christmas Bonus Recommended by Director** ~ *Dr. Rui-De Xue*

➢ Dr. Xue read from the memo, in 2023, AMCD Board of Commissioners, Attorney, and all employees have worked very hard to conduct the programs, especially dealing with the outbreaks of salt marsh mosquitoes and WNV and EEE. He continued explaining, AMCD received a very good and positive review from the Balmoral Group for special district accountability and the Distract received more than $300,000 dollars in grant funds from the Federal and several private industries. Dr. Xue mentioned these funds benefited the AMCD operation programs and in order to recognize, appreciate, and thank everybody who made the contribution to the AMCD programs in 2023, I would like to recommend the Board give the bonus amount ($1,000 dollars) per employee for the holidays except for the manager choice award ($100/each) from each department, one outstanding employee ($2,000), and the appreciation of the years (1 at $150 for 15 years and 2 at $200/person for 20 years) of services, the total cost would be $39,450.

A. **A motion was made to approve the Christmas bonus as presented with also adding 100 dollars to each special award minus the outstanding employee for a total cost of $43,221.00 dollars.**
   - Motioned by: Commissioner Becker
   - Seconded by: Commissioner Gleason
   - VOTE: Accepted unanimously by all commissioners
   - **MOTION PASSED UNANIMOUSLY**

2. **Item 2: Exploring and Challenge of Artificial Intelligence (AI) for Mosquito Control (PPt)** ~ *Dr. Rui-De Xue*

➢ Dr. Xue gave a presentation on exploring Artificial Intelligence (AI) for mosquito control. He began the presentation with an overview of typical terms used like AI, Machine Learning and Deep Learning. Dr. Xue spoke about the differences between ChatGPT an Open AI, ChatGPT it's text only, good for writing, generating topics, reports etc., and Open AI is a model for connecting vision and language understanding images, content and text. He discussed how AI can be used for surveillance by using robots and drones, AI powered unmanned ground vehicle to spray pesticides, Senecio robot for SIT Mosquito Sex separation and robots, and robot sprayers for agricultural pesticides. Dr. Xue lastly mentioned some of the advantages and disadvantages of AI.

- **NO MOTION WAS MADE ON THIS ITEM**

3. **Item 3: Commissioner Becker to Speak on District Community Project with Possible guest** ~ *Commissioner Becker*

➢ Commissioner Becker mentioned Mr. Willy was unable to make it to the meeting. She continued explaining recently there has been a huge increase in the efforts to preserve African American cemeteries, one we used for testing because the flower urns would fill with water and we would test the mosquitoes that breed in them. Commissioner Becker continued explaining Mr. Willy was able to ask the community for help with monthly clean ups and it's really been looking good. She mentioned since not much has been done with the education budget this year, she would like for AMCD to possibly sponsor an event at that cemetery, provide information, handout water, snacks ect.

Commissioner Becker mentioned she just wanted to put it on the Boards radar and hoped to pick a date for December or January.

- **NO MOTION WAS MADE ON THIS ITEM**

REPORTS:

Director ~ Dr. Xue reported last week SJC has mosquito outbreak, the fourth one this year, so AMCD started to control the outbreak by thermal fogging during the day and ground/aerial fogging at night and early in the morning. He continued explaining so far SJC had 68 sentinel chickens positive for WNV and EEE but the mosquito population has been low. Dr. Xue mentioned next week AMCD will prepare to larvicide due to all the rain SJC has had recently. He continued to mention AMCD plans to aerial spray hot spots. Dr. Xue mentioned he will be off the next two weeks and Dr. Whitney Qualls will be in charge while he is gone, however he can be reached by email.

Attorney ~ Mr. Flowers had nothing to report.

COMMISSIONER COMMENTS:

Commissioner Gardner ~ No comment.

Commissioner Brandhorst ~ Congratulated Dr. Qualls on her promotion to Assistant Director

Commissioner LeBlanc ~ Thanked the staff for all their hard work.

Commissioner Becker ~ I will not be attending the Florida Mosquito Control Association (FMCA) this year but I have been speaking with Commissioner Goodman, the president, and we have a really good program going. This is off topic but there is so many discounts out there for first responders, how do we get AMCD staff to earn those same discounts?

- Mr. Weaver explained that would be something you would do through the state and FMCA has done a lot of research and to get that special designation it effects other people like fireman and police officers, it also effects retirement.

Commissioner Gleason ~ Thanked the staff for all their hard work and asked about the upcoming audit and would like to discuss paragraph four, where is states they will not be auditing the required supplementary information (RSI) or rendering an opinion on it, why not?

- Mr. Hanna confirmed he will reach out the Mrs. Julieann Klien for an answer and get back to the board with her answer.

ATTACHMENTS: ~

1. *None*

ADJOURNMENT:

Chairperson Gardner adjourned the meeting at 6:49 P.M.

ATTEST _____ _____

Chairperson, *Commissioner Gayle Gardner* **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.

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, Florida 32092
PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

DATE: December 1, 2023

RE: Host the NACCHO/CDC Hurricane Response Workshop, the week of April 23-25, 2024

The National Association of City and County Health Officers (NACCHO)'s vector control worker group and CDC asked AMCD to host the Hurricane preparation and response workshop, April 23-25, 2024. The purpose is to train mosquito and vector control programs/professionals to fully prepare and response hurricanes in summer. They plan to have about 100 participates and use our Board room to conduct the training, and visit our facility, EOC facility, and our disease vector education center, and possible hand-on training for surveillance and insecticide resistance testing. They will provide all expensive through CDC grant and invite instructors they need. This workshop will benefit to our response plan/program for hurricane and other disaster. I request Board to approve/support AMCD to host the workshop. Then, staff will work with them for more details about the workshop.

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120 EOC Drive, St. Augustine, Florida 32092
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2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

DATE: December 1, 2023

RE: Host the FCCMC meeting and hold the Dedication Ceremony of SIT facility, January 18, 2024

I have been appointed as the council member of the Florida Coordinating Council for Mosquito Control (FCCMC) by the Agricultural Commissioner Office (attached) and the FCCMC asked for hosting the council meeting at AMCD, January 18, 2024. There will be more than 20 people from the council and other mosquito control programs, university, and related organizations to join the meeting. We will use this opportunity to hold our SIT mass rearing facility's dedication ceremony after the FCCMC meeting. Also we will make the announcement through social media, flyers, and website about the ceremony. This will be a good public relation, public education, and promotion about the SIT-species -specific and environmental-friendly method for control of disease vector mosquitoes.

The cost for finger foods and refreshments will be about $500 which has been included in the public education budget.

Office of the Commissioner
(850) 617-7700

The Capitol
400 South Monroe Street
Tallahassee, Florida 32399-0800

Florida Department of Agriculture and Consumer Services

Commissioner Wilton Simpson

October 3, 2023

To: Rui-De Xue

Re: Appointment to the Coordinating Council on Mosquito Control

Commissioner Simpson is pleased to appoint you to this important advisory council and thanks you for your participation. He looks forward to the important information that will come from this board's efforts, and is certain that your knowledge and experience will be a valuable asset to the board's deliberations.

Thank you for your commitment and willingness to serve the state of Florida.

Sincerely,

Katherine Goletz

Katherine Goletz
External Affairs Director

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, Florida 32092
PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

DATE: December 1, 2023

RE: Appointment of Dr. Daniel Hahn, Professor & Associate Chair at Dept of Entomology, UF/IFAS as adjunct senior SIT Specialist at AMCD

Dr. Daniel Hahn is a Professor and Associate Chair at the Department of Entomology and Nematology, University of Florida/IFAS. He is a specialist in the field of SIT against vector mosquitoes. AMCD has cooperated with him to receive several DACS and CDC grants about SIT against Dengue fever vector mosquitoes and trained graduate students in the past 10 years. Based on his study accomplishments and other professional study results, AMCD has built our SIT mass rearing facility. Currently, we do need the specialist to continue the collaboration with him and his team to set up our SIT facility, equipment, and start to run the operation soon and future quality control. He will be a volunteer professor to assist and consult our SIT program. This will benefit to our operation control program of mosquitoes in the future.

Dr. Hahn received his Ph.D. in Entomology from University of Arizona in 2003. He authored/coauthored many publications, trained several Ph.D. and M.S. students. He has been recognized as the SIT specialist /expert in the field of SIT for mosquitoes and pest control.

Unfinished Business #1

Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director and Richard Weaver, Business Manager

DATE: December 14, 2023

RE: Approval of Committee Recommendation for Health, Dental and Life Insurance (2024)

The Insurance Committee received and reviewed the health insurance rates and plans from Florida Blue (7 plans) and United Health Care (3 plans). AMCD's current plan had a 4.48% increase in rates, with the 5.86% decrease last year we are still below net zero. Review of the other plans presented showed one plan had an overall decrease in cost but had large increases in the deductible (Florida Blue). Seven of the eight other plans had an increase in cost, five with a higher deductible and eight plans had higher co-pays. The lower cost option presented would alter the employee coverage by increasing the deductible, for this reason and the overall small increase in the current plans cost the committee did not consider these options as viable, all other options presented had less coverage and/or a higher cost and recommends staying with the current plan.

The committee also reviewed plans for Dental insurance from United Concordia (current plan), Guardian and Principal Financial Group. All plans presented were equal but United Concordia has equal to or better rates with no rate increase for 2024. Committee recommends staying with the current plan.

The committee also reviewed plans for Life insurance from Guardian (current plan), Principal Financial Group and United Health Care. The current plan had no rate increase for 2024, the Principal plan was an annual decrease in cost of $390.48 but after consideration of the expense of changing plans, the recommendation of the Insurance Agent, Director and the Insurance Committee it was decided to recommend staying with the current plan.

Health Insurance:

The recommended plan is the Florida Blue Plan 5070/5071 (current)

Insurance Cost (less employee contribution)	$ 483,399.33
HSA Contribution	$ 145,600.00
Total Health Insurance Cost	$ 628,999.33

Dental insurance:

The recommended plan is the United Concordia plan (current)

Insurance Cost (less employee contribution)	$ 15,860.28

Life Insurance:

The recommended plan is the Guardian life insurance plan (current)

Insurance Cost	$ 4,994.52
Total Yearly Insurance Cost	$ 649,854.13
Less Budgeted Amount	$ 732,388.00
Over/Under Budget	$ (82,533.87)

Attachment 1: Spreadsheet: For 2023 & 2024: Current plan 5070/5071 (Recommended)

Top of sheet - Health Insurance Breakdown: health care deductibles, maximum out-of-pocket amounts, HSA contribution amounts, employee costs, HSA totals, and employee contribution totals.

Bottom of sheet – Yearly Totals ALL Insurance: totals for health, dental, and life insurance plans, budget amount for insurance, and over/under budget amounts.

Attachment 2A & 2B: Spreadsheets:
For 2023 & 2024: Current plan 5070/5071 (Recommended)

Attachment 2A: deductibles, out-of-pocket maximums, plan benefits, employee rates, totals for the plans, employee contributions, HSA amounts and totals, plan totals, budget amounts, and over/under budget amounts.

Attachment 2B: employee contribution formula and amounts, maximum out-of-pocket expenses (based on highest family rate) and changes to employee contribution rates from last year.

RECOMMENDATION:
The Insurance Committee requests that the Board accepts their recommendation: To approve keeping our current health insurance plan (5070/5071) with Florida Blue (with a 4.48% increase)**, keeping the HSA contribution amounts the same** ($2,700 for employee only & $6,200 family)**; keeping our current United Concordia Dental Insurance Plan 8W** (with no cost increase)**; and our current Guardian Life Insurance** (at no cost increase for 2024).

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2023 Insurance Proposal

Attachment 1

Health Insurance Breakdown			
Committee Recommendation		Last Years Costs	Recommendation: Current Plan
	Coverage Year	2023	2024
DEDUCTIBLE	SINGLE	$3,500.00	$3,500.00
	FAMILY	$7,000.00	$7,000.00
MAX OUT OF POCKET	SINGLE	$3,500.00	$3,500.00
	FAMILY	$7,000.00	$7,000.00
HSA CONTRIBUTION	SINGLE	$2,700.00	$2,700.00
	FAMILY	$6,200.00	$6,200.00
EMPLOYEE COST (Deductible less HSA)	SINGLE	$800.00	$800.00
EMPLOYEE COST (Deductible less HSA not including employee contrbutions)	FAMILY	$800.00	$800.00
HSA TOTAL		$148,300.00	$145,600.00
LESS EMPLOYEE PORTION		$69,259.47	$73,471.83
Yearly Totals All Insurance			
HEALTH		$616,779.13	$628,999.33
DENTAL		$12,810.45	$15,860.28
LIFE		$4,973.88	$4,994.52
TOTAL		$634,563.46	$649,854.13
BUDGET AMOUNT		$744,345.00	$732,388.00
UNDER/OVER BUDGET		-$109,781.54	-$82,533.87

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2024 Health Insurance: Health Savings Account Options

Attachment 2

COMMITTEE RECOMMENDATION		Florida Blue Last Years Rate Calculations			Florida Blue Recommendation Current Plan	
COVERAGE	2023 Employee count	2023 Rates 5070/5071		2024 Employee count	2024 Rates 5070/5071	
Deductible	Single	$3,500		Single	$3,500	
	Family	$7,000		Family	$7,000	
Deductible Included in OOP Max		Yes			Yes	
Coinsurance: Carrier% / Member %		100% / 0%			100% / 0%	
Out of Pocket Max	Single	$3,500		Single	$3,500	
	Family	$7,000		Family	$7,000	
Preventive Servicer (Wellness)		$0			$0	
Physician Services (PCP/Spec)		Deductible then 0%			Deductible then 0%	
Urgent Care Service		Deductible then 0%			Deductible then 0%	
Prescription Drugs (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Specialty Meds (T1/T2/T3)		Deductible then 0%			Deductible then 0%	
Inpatient Hospital Services		Deductible then 0%			Deductible then 0%	
Outpatient Diagnostic Lab & X-Ray		Deductible then 0%			Deductible then 0%	
Outpatient Advanced Imaging (MRI, Ct, Pet)		Deductible then 0%			Deductible then 0%	
Outpatient Surgery		Deductible then 0%			Deductible then 0%	
Emergency Health Services		Deductible then 0%			Deductible then 0%	
RATE COMPARISON	Count	Monthly Premium Cost		Count	Monthly Premium Cost	
Employee Only	9	$749.14		8	$782.69	
Employee & Spouse	9	$1,685.52		10	$1,761.01	
Employee & Child(ren)	2	$1,331.42		1	$1,391.06	
Family	9	$2,248.53		9	$2,349.25	
TOTAL	29	$44,811.55		28	$46,405.93	
Total Current		$44,811.55			$46,405.93	
a) Total Annual Premium: # of Employees X rate X 12 months:		$537,738.60			$556,871.16	
b) Total Employee Portion: (25% difference between EE Only and applicable dep rate)		$69,259.47			$73,471.83	
c) Total Annual Premium LESS Total Employee Portion:		$468,479.13			$483,399.33	
Add: H.S.A.Annual Cost	Count	H.S.A. Annual Cost		Count	H.S.A. Annual Cost	
d) Employee Only	9	$24,300.00	$2700 Per Employee	8	$21,600.00	$2700 Per Employee
e) All Other	20	$124,000.00	$6200 Per Employee	20	$124,000.00	$6200 Per Employee
Total Annual District Cost – Total of c + d + e	29	$616,779.13		28	$628,999.33	
Budgeted Amount		$714,037.50			$702,559.00	
Over/ (Under) Budget		-$97,258.37			-$73,559.67	

EMPLOYEE COSTS and RATES	2023 Employee count	Current Plan	Increase/ (Decrease) from 2022	2024 Employee count	Current Plan	Increase/ (Decrease) from 2023
Employee Only rate		$749.14	$0.00		$782.69	$0.00
= Employee portion	9			8		
Employee & Spouse rate		$1,685.52			$1,761.01	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$936.38	$234.10	$14.57	$978.32	$244.58	$10.48
x # of employees	9	$2,106.86		10	$2,445.80	
x 12 months						
= Employee portion		$25,282.26			$29,349.60	
Employee/ Children rate		$1,331.42			$1,391.06	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$582.28	$145.57	$9.06	$608.37	$152.09	$6.52
x # of employees	2	$291.14		1	$152.09	
x 12 months						
= Employee portion		$3,493.68			$1,825.11	
Family rate		$2,248.53			$2,349.25	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$1,499.39	$374.85	$23.33	$1,566.56	$391.64	$16.79
x # of employees	9	$3,373.63		9	$3,524.76	
x 12 months						
= Employee portion		$40,483.53			$42,297.12	
Total Employee portion		$69,259.47			$73,471.83	
Maximum Possible $ Expenditure for an Employee (using family employee rate)	Maximum possible cost to an employee	$5,298.20	$279.96	Maximum possible cost to an employee	$5,499.68	$201.48

Red font denotes a higher cost than 2023 Green Font denotes a lower cost than 2022

ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2024 Health Insurance: Health Savings Account Options

Attachment 2-A

COMMITTEE RECOMMENDATION		Florida Blue Last Years Rate Calculations		Florida Blue Recommendation Current Plan
COVERAGE	2023 Employee count	2023 Rates 5070/5071	2024 Employee count	2024 Rates 5070/5071
Deductible	Single	$3,500	Single	$3,500
	Family	$7,000	Family	$7,000
Deductible Included in OOP Max		Yes		Yes
Coinsurance: Carrier% / Member %		100% / 0%		100% / 0%
Out of Pocket Max	Single	$3,500	Single	$3,500
	Family	$7,000	Family	$7,000
Preventive Servicer (Wellness)		$0		$0
Physician Services (PCP/Spec)		Deductible then 0%		Deductible then 0%
Urgent Care Service		Deductible then 0%		Deductible then 0%
Prescription Drugs (T1/T2/T3)		Deductible then 0%		Deductible then 0%
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Inpatient Hospital Services		Deductible then 0%		Deductible then 0%
Outpatient Diagnostic Lab & X-Ray		Deductible then 0%		Deductible then 0%
Outpatient Advanced Imaging (MRI, Ct, Pet)		Deductible then 0%		Deductible then 0%
Outpatient Surgery		Deductible then 0%		Deductible then 0%
Emergency Health Services		Deductible then 0%		Deductible then 0%
RATE COMPARISON	Count	Monthly Premium Cost	Count	Monthly Premium Cost
Employee Only	9	$749.14	8	$782.69
Employee & Spouse	9	$1,685.52	10	$1,761.01
Employee & Child(ren)	2	$1,331.42	1	$1,391.06
Family	9	$2,248.53	9	$2,349.25
TOTAL	29	$44,811.55	28	$46,405.93
Total Current		$44,811.55		$46,405.93
a) Total Annual Premium: # of Employees X rate X 12 months:		$537,738.60		$556,871.16
b) Total Employee Portion: (25% difference between EE Only and applicable dep rate)		$69,259.47		$73,471.83
c) Total Annual Premium LESS Total Employee Portion:		$468,479.13		$483,399.33
Add: H.S.A.Annual Cost	Count	H.S.A. Annual Cost	Count	H.S.A. Annual Cost
d) Employee Only	9	$24,300.00 $2700 Per Employee	8	$21,600.00 $2700 Per Employee
e) All Other	20	$124,000.00 $6200 Per Employee	20	$124,000.00 $6200 Per Employee
Total Annual District Cost -- Total of c + d + e	29	$616,779.13	28	$628,999.33
Budgeted Amount		$714,037.50		$702,559.00
Over/ (Under) Budget		-$97,258.37		-$73,559.67

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ANASTASIA MOSQUITO CONTROL DISTRICT

January 1, 2024 Health Insurance: Health Savings Account Options

Attachment 2-B

COMMITTEE RECOMMENDATION		Florida Blue Last Years Choice 2023 Rates 5070/5071			Florida Blue Recommendation Current Plan 2024 Rates 5070/5071	
EMPLOYEE COSTS and RATES	2023 Employee count	Current Plan	Increase/ (Decrease) from 2022	2024 Employee count	Current Plan	Increase/ (Decrease) from 2023
Employee Only rate		$749.14	$0.00		$782.69	$0.00
= Employee portion	9			8		
Employee & Spouse rate		$1,685.52			$1,761.01	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$936.38	$234.10	$14.57	$978.32	$244.58	$10.48
x # of employees	9	$2,106.86		10	$2,445.80	
x 12 months						
= Employee portion		$25,282.26			$29,349.60	
Employee/ Children rate		$1,331.42			$1,391.06	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$582.28	$145.57	$9.06	$608.37	$152.09	$6.52
x # of employees	2	$291.14		1	$152.09	
x 12 months						
= Employee portion		$3,493.68			$1,825.11	
Family rate		$2,248.53			$2,349.25	
Less: Employee Only rate		$749.14			$782.69	
x 25% of difference per month	$1,499.39	$374.85	$23.33	$1,566.56	$391.64	$16.79
x # of employees	9	$3,373.63		9	$3,524.76	
x 12 months						
= Employee portion		$40,483.53			$42,297.12	
Total Employee portion		$69,259.47			$73,471.83	
Maximum Possible $ Expenditure for an Employee (using family employee rate)	Maximum possible cost to an employee	$5,298.20	$279.96	Maximum possible cost to an employee	$5,499.68	$201.48

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Unfinished Business #2

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORT

October 2023 Reconcile

Report for December 2023 Meeting

Cash Balances Ending:			10/31/23
Wells Fargo (Local Fund)	$	1,476,946.15	
Wells Fargo, Stagecoach Sweep (Investment)	$	492,657.77	
S.B.A. Investment Fund	$	5,665,844.93	
Bank of America	$	206,343.70	**(E-Pay Account)**
Total Funds as of 10/31/23	**$**	**7,841,792.55**	

Source of Income Local/ SBA Fund:			10/31/23
Local Fund- Taxes	$	-	(Gross before Commission),
SBA Fund- Ret. On Invest.	$	26,841.49	
Local Fund - Interest	$	721.01	
Wells Fargo, Sweep- Ret. On Invest.	$	2,047.87	
Grant Money	$	80,050.00	Syngenta $53,050 (Receivable),Sumitomo Chemical Co. (Receivable) $27,000
Surplus Property	$	1,587.00	
Dormatory Rent	$	529.04	
FEMA	$	94,145.55	Hurricane Nicole, Federal Portion
Total Deposits by 10/31/23	**$**	**205,921.96**	

CHEMICAL & INSECTICIDE INVENTORY
Report for December 2023 Meeting

Summary

VOUCHERS PRESENTED
Report for December 2023 Meeting

Local Fund **Several**

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 10/01/23 through 10/31/23

Date	Num	Name	Memo	Clr	Amount	Balance
110 · Wells Fargo Bank - Local						2,505,256.83
110-A · QuickBooks Bill Pay						-8,924,378.32
Total 110-A · QuickBooks Bill Pay						-8,924,378.32
110 · Wells Fargo Bank - Local - Other						11,429,635.15
10/02/2023	Dire...	St. Johns County Tax ...	On Account D...	X	177.45	11,429,812.60
10/02/2023		Wells Fargo	Deposit	X	0.02	11,429,812.62
10/02/2023	Dire...	Catherine Brandhorst	October 2023...	X	-100.00	11,429,712.62
10/02/2023	Dire...	Gina LeBlanc	October 2023...	X	-100.00	11,429,612.62
10/02/2023	Dire...	Martha Gleason	October 2023...	X	-100.00	11,429,512.62
10/02/2023	Dire...	Gayle Gardner	October 2023...	X	-100.00	11,429,412.62
10/02/2023	Dire...	Panagiota Becker	October 2023...	X	-100.00	11,429,312.62
10/03/2023	Bill.c...	FPL - EDU CENTER	https://app01....	X	-558.44	11,428,754.18
10/03/2023	Bill.c...	St. Johns County Soli...	https://app01....	X	-40.50	11,428,713.68
10/03/2023	Bill.c...	Ray's Automotive	https://app01....	X	-7,100.62	11,421,613.06
10/03/2023	Bill.c...	Austin Autry Lawn Care	https://app01....	X	-1,208.33	11,420,404.73
10/03/2023	Bill.c...	Legal Shield	https://app01....	X	-31.90	11,420,372.83
10/03/2023	Bill.c...	Augustine Alarm, Fire...	https://app01....	X	-174.96	11,420,197.87
10/03/2023	9-#4...	Wells Fargo	Bill Manager ...	X	9,114.75	11,429,312.62
10/03/2023	9-#4...	Wells Fargo	Bill Manager ...	X	-9,114.75	11,420,197.87
10/03/2023	Dire...	MISC.	Gas & Aerial ...	X	-110.92	11,420,086.95
10/06/2023	Bill.c...	FPL - EDU CENTER	https://app01....	X	-580.63	11,419,506.32
10/06/2023	Bill.c...	AFLAC	https://app01....	X	-171.12	11,419,335.20
10/06/2023	Bill.c...	Florida Department of...	https://app01....	X	-175.00	11,419,160.20
10/06/2023	Bill.c...	COMCAST TV-Intern...	https://app01....	X	-372.15	11,418,788.05
10/06/2023	Bill.c...	Uli Bernier	https://app01....	X	-2,040.32	11,416,747.73
10/06/2023	Bill.c...	Feedin' Time	https://app01....	X	-500.00	11,416,247.73
10/06/2023	Bill.c...	WM Waste Managem...	https://app01....	X	-375.15	11,415,872.58
10/06/2023	9-#4...	Wells Fargo	Bill Manager ...	X	4,214.37	11,420,086.95
10/06/2023	9-#4...	Wells Fargo	Bill Manager ...	X	-4,214.37	11,415,872.58
10/06/2023	Pho...	Bank of America	4356 2200 02...	X	-27,542.74	11,388,329.84
10/06/2023	9-#4...	Wells Fargo	Sweep Accou...	X	-1,056,188.35	10,332,141.49
10/09/2023	8439	DOH Radiation Machi...	SIT Equipt. R...		-162.00	10,331,979.49
10/09/2023	8440	World Electric Supply,...	SIT Building	X	-24,537.08	10,307,442.41
10/10/2023	8441	Ann Simpson	Cleaning Fee	X	-470.00	10,306,972.41
10/10/2023	WIRE	Guangzhou Shanda T...	Contract #SD...	X	-133,620.00	10,173,352.41
10/10/2023	9-#4...	Wells Fargo	Sweep Accou...	X	133,620.00	10,306,972.41
10/11/2023	WIRE	Schenker, Inc.	Invoice #2026...	X	-2,180.77	10,304,791.64
10/11/2023	Bill.c...	Comcast Business -P...	https://app01....	X	-396.11	10,304,395.53
10/11/2023	Bill.c...	ARS Power Sports-O...	https://app01....	X	-12,425.79	10,291,969.74
10/11/2023	Bill.c...	FPL - EOC DR - Rese...	https://app01....	X	-1,723.32	10,290,246.42
10/11/2023	Bill.c...	FPL - EOC DR-Main3...	https://app01....	X	-1,790.35	10,288,456.07
10/11/2023	Bill.c...	Advance Auto Parts	https://app01....	X	-34.03	10,288,422.04
10/11/2023	Bill.c...	The Home Depot	https://app01....	X	-918.65	10,287,503.39
10/11/2023	Bill.c...	Strate Welding Suppl...	https://app01....	X	-177.95	10,287,325.44
10/11/2023	9-#4...	Wells Fargo	Bill Manager ...	X	17,466.20	10,304,791.64
10/11/2023	9-#4...	Wells Fargo	Bill Manager ...	X	-17,466.20	10,287,325.44
10/11/2023		Wells Fargo	Deposit	X	721.01	10,288,046.45
10/11/2023	Dire...	Aye McKinney	Tallahassee F...	X	-9.85	10,288,036.60
10/11/2023	Dire...	Kai Blore	Entomological...	X	-26.96	10,288,009.64
10/11/2023	ACH...	Paypal	Google Admi...	X	-1.99	10,288,007.65
10/11/2023	9-#4...	Wells Fargo	Sweep Accou...	X	18,964.76	10,306,972.41
10/12/2023	9-#4...	Payroll	Taxes Withheld	X	-22,066.02	10,284,906.39
10/12/2023	9-#4...	Payroll	Bank Account...	X	-1,537.00	10,283,369.39
10/12/2023	9-#4...	Payroll	Credit Union	X	-1,500.00	10,281,869.39
10/12/2023	9-#4...	Payroll	Net Pay to Ba...	X	-64,698.57	10,217,170.82
10/12/2023	8442	Ann Simpson	Cleaning	X	-600.00	10,216,570.82
10/12/2023	9-#4...	Surplus Sales	Misc. Salavag...	X	842.00	10,217,412.82
10/12/2023		Wells Fargo	EDU Credit C...	X	-0.27	10,217,412.55
10/12/2023	9-#4...	Kaitlyn Gualillo	Dorm Rent, O...	X	385.55	10,217,798.10
10/12/2023	9-#4...	Wells Fargo	EDU Center, ...	X	-50.00	10,217,748.10
10/12/2023	9-#4...	Wells Fargo	Sweep Accou...	X	89,694.31	10,307,442.41
10/16/2023	9-#4...	Wells Fargo	Sweep Accou...	X	1,500.00	10,308,942.41
10/17/2023	WIRE	Mobisoft Infotech	VCMS Develop	X	-12,000.00	10,296,942.41
10/17/2023	9-#4...	Wells Fargo	Sweep Accou...	X	12,000.00	10,308,942.41
10/18/2023	9-#4...	Tomomi Hirokawa	October 2023...	X	124.69	10,309,067.10
10/18/2023	9-#4...	Wells Fargo	Sweep Accou...	X	24,412.39	10,333,479.49
10/19/2023	WIRE	Bank of America	For Bill Pay	X	-175,000.00	10,158,479.49

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 10/01/23 through 10/31/23

Date	Num	Name	Memo	Clr	Amount	Balance
10/19/2023	Pho...	Bank of America	4356 2200 02...	X	-20,138.08	10,138,341.41
10/19/2023	Dire...	Dana Smith	Reimburseme...	X	-140.00	10,138,201.41
10/19/2023	9-#4...	Wells Fargo	Sweep Accou...	X	190,540.00	10,328,741.41
10/20/2023	8443	Lucky 9 Studios, LLC	Invoice #16_0...		-2,470.00	10,326,271.41
10/20/2023	Bill.c...	United Concordia	https://app01....	X	-2,063.67	10,324,207.74
10/20/2023	Bill.c...	Clean Harbors Env. S...	https://app01....	X	-700.80	10,323,506.94
10/20/2023	Bill.c...	LOCALiQ Florida	https://app01....	X	-714.63	10,322,792.31
10/20/2023	Bill.c...	Turner Ace Hardware ...	https://app01....	X	-94.82	10,322,697.49
10/20/2023	Bill.c...	LOCALiQ	https://app01....	X	-750.88	10,321,946.61
10/20/2023	Bill.c...	Executive Info Syste...	https://app01....	X	-880.00	10,321,066.61
10/20/2023	Bill.c...	American Crossroads...	https://app01....	X	-36.00	10,321,030.61
10/20/2023	Bill.c...	CINTAS- 120 EOC- M...	https://app01....	X	-355.35	10,320,675.26
10/20/2023	Bill.c...	Lewis Longman & Wa...	https://app01....	X	-1,500.00	10,319,175.26
10/20/2023	9-#4...	Wells Fargo	Bill Manager ...	X	7,096.15	10,326,271.41
10/20/2023	9-#4...	Wells Fargo	Bill Manager ...	X	-7,096.15	10,319,175.26
10/20/2023	9-#4...	Wells Fargo	Sweep Accou...	X	27,234.23	10,346,409.49
10/23/2023	9-#4...	Wells Fargo	Sweep Accou...	X	65,862.50	10,412,271.99
10/24/2023	8444	Xtreme IT, Inc.	Invoice #7048		-7,671.85	10,404,600.14
10/24/2023	9-#4...	Richard Weaver	Travel Per Di...	X	-65.80	10,404,534.34
10/24/2023	WIRE	AG-NAV Inc.	Aviation	X	-6,620.00	10,397,914.34
10/24/2023	9-#4...	Wells Fargo	Sweep Accou...	X	9,685.80	10,407,600.14
10/26/2023	9-#4...	Payroll	Taxes Withheld	X	-23,488.20	10,384,111.94
10/26/2023	9-#4...	Payroll	Bank Account...	X	-2,087.00	10,382,024.94
10/26/2023	9-#4...	Payroll	Credit Union	X	-1,500.00	10,380,524.94
10/26/2023	9-#4...	Payroll	Net Pay to Ba...	X	-69,199.68	10,311,325.26
10/26/2023	9-#4...	Dennis Hollingsworth	2022/23 Exce...	X	75,366.88	10,386,692.14
10/26/2023	9-#4...	MISC.	FEMA, Hurric...	X	88,815.55	10,475,507.69
10/26/2023	9-#4...	Florida Retirement Sy...	FRS October ...	X	-30,638.06	10,444,869.63
10/26/2023	9-#4...	Wells Fargo	Sweep Accou...	X	126,192.39	10,571,062.02
10/27/2023	Bill.c...	Craft's Trophies & Aw...	https://app01....	X	-12.00	10,571,050.02
10/27/2023	Bill.c...	Avfuel Corporation	https://app01....	X	-14,427.01	10,556,623.01
10/27/2023	Bill.c...	L.V. Hiers, Inc.	https://app01....	X	-8,114.25	10,548,508.76
10/27/2023	Bill.c...	UHS Premium Billing	https://app01....	X	-237.38	10,548,271.38
10/27/2023	Bill.c...	Florida Pest Control	https://app01....	X	-68.98	10,548,202.40
10/27/2023	9-#4...	Wells Fargo	Bill Manager ...	X	22,859.62	10,571,062.02
10/27/2023	9-#4...	Wells Fargo	Bill Manager ...	X	-22,859.62	10,548,202.40
10/27/2023	9-#4...	Wells Fargo	Sweep Accou...	X	-140,602.26	10,407,600.14
10/30/2023	8446	Faye Goolrick	Service receiv...		-3,420.00	10,404,180.14
10/30/2023	8445	KirbyCo Builders, Inc.	Invoice #1		-4,930.00	10,399,250.14
10/30/2023	8447	Brock Fence	VOID: Invoice...	X	0.00	10,399,250.14
10/30/2023	8448	Brock Fence	Invoice #14327		-4,400.00	10,394,850.14
10/31/2023	9-#4...	Wells Fargo	Sweep Accou...	X	6,474.33	10,401,324.47
Total 110 · Wells Fargo Bank - Local - Other					-1,028,310.68	10,401,324.47
Total 110 · Wells Fargo Bank - Local					-1,028,310.68	1,476,946.15
TOTAL					**-1,028,310.68**	**1,476,946.15**

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 10/31/2023

		Oct 31, 23
Beginning Balance		2,997,661.36
Cleared Transactions		
Checks and Payments - 88 items	-2,437,069.58	
Deposits and Credits - 27 items	939,408.22	
Total Cleared Transactions	-1,497,661.36	
Cleared Balance		**1,500,000.00** Bank Balance
Uncleared Transactions		
Checks and Payments - 6 items	-23,053.85	
Total Uncleared Transactions	-23,053.85	
Register Balance as of 10/31/2023		**1,476,946.15**
New Transactions		
Checks and Payments - 10 items	-6,058.71	
Total New Transactions	-6,058.71	
Ending Balance		**1,470,887.44**

Anastasia Mosquito Control District
Reconciliation Detail
110 · Wells Fargo Bank - Local, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,997,661.36
Cleared Transactions						
Checks and Payments - 88 items						
Bill Pmt -Check	09/18/2023	8423	B & S Signs, Inc.	X	-2,589.85	-2,589.85
Bill Pmt -Check	09/25/2023	8424	n8 Creative Studios	X	-15,500.00	-18,089.85
Bill Pmt -Check	09/26/2023	8427	Veseris (Formerly U...	X	-97,700.00	-115,789.85
Bill Pmt -Check	09/26/2023	8425	Leading Edge Aerial...	X	-62,687.50	-178,477.35
Bill Pmt -Check	09/27/2023	8430	ThompsonBaker Ag...	X	-239,338.84	-417,816.19
Bill Pmt -Check	09/27/2023	8429	PGIT	X	-29,885.00	-447,701.19
Bill Pmt -Check	09/27/2023	8431	Creative Graphic De...	X	-3,175.00	-450,876.19
Bill Pmt -Check	09/28/2023	8435	Harrell Construction ...	X	-7,854.01	-458,730.20
Bill Pmt -Check	09/28/2023	8434	NLINDAHL Design L...	X	-6,474.33	-465,204.53
Bill Pmt -Check	09/28/2023	8433	Faye Goolrick	X	-4,500.00	-469,704.53
Bill Pmt -Check	09/28/2023	8432	Aslyn Baringer Prod...	X	-2,800.00	-472,504.53
General Journal	09/29/2023	9-#434	Wells Fargo	X	-6,043.27	-478,547.80
Bill Pmt -Check	09/30/2023	8436	Artistic Contractors, ...	X	-15,400.00	-493,947.80
Bill Pmt -Check	09/30/2023	8438	Tom Jones Concret...	X	-3,000.00	-496,947.80
Bill Pmt -Check	09/30/2023	8437	Flooring And More B...	X	-1,500.00	-498,447.80
General Journal	10/02/2023	Direct ...	Catherine Brandhorst	X	-100.00	-498,547.80
General Journal	10/02/2023	Direct ...	Martha Gleason	X	-100.00	-498,647.80
General Journal	10/02/2023	Direct ...	Gayle Gardner	X	-100.00	-498,747.80
General Journal	10/02/2023	Direct ...	Panagiota Becker	X	-100.00	-498,847.80
General Journal	10/02/2023	Direct ...	Gina LeBlanc	X	-100.00	-498,947.80
General Journal	10/03/2023	9-#435	Wells Fargo	X	-9,114.75	-508,062.55
Bill Pmt -Check	10/03/2023	Bill.com	Ray's Automotive	X	-7,100.62	-515,163.17
Bill Pmt -Check	10/03/2023	Bill.com	Austin Autry Lawn C...	X	-1,208.33	-516,371.50
Bill Pmt -Check	10/03/2023	Bill.com	FPL - EDU CENTER	X	-558.44	-516,929.94
Bill Pmt -Check	10/03/2023	Bill.com	Augustine Alarm, Fir...	X	-174.96	-517,104.90
General Journal	10/03/2023	Direct ...	MISC.	X	-110.92	-517,215.82
Bill Pmt -Check	10/03/2023	Bill.com	St. Johns County So...	X	-40.50	-517,256.32
Bill Pmt -Check	10/03/2023	Bill.com	Legal Shield	X	-31.90	-517,288.22
General Journal	10/06/2023	9-#428	Wells Fargo	X	-1,056,188.35	-1,573,476.57
Bill Pmt -Check	10/06/2023	Phone...	Bank of America	X	-27,542.74	-1,601,019.31
General Journal	10/06/2023	9-#485	Wells Fargo	X	-4,214.37	-1,605,233.68
Bill Pmt -Check	10/06/2023	Bill.com	Uli Bernier	X	-2,040.32	-1,607,274.00
Bill Pmt -Check	10/06/2023	Bill.com	FPL - EDU CENTER	X	-580.63	-1,607,854.63
Bill Pmt -Check	10/06/2023	Bill.com	Feedin' Time	X	-500.00	-1,608,354.63
Bill Pmt -Check	10/06/2023	Bill.com	WM Waste Manage...	X	-375.15	-1,608,729.78
Bill Pmt -Check	10/06/2023	Bill.com	COMCAST TV-Inter...	X	-372.15	-1,609,101.93
Bill Pmt -Check	10/06/2023	Bill.com	Florida Department ...	X	-175.00	-1,609,276.93
Bill Pmt -Check	10/06/2023	Bill.com	AFLAC	X	-171.12	-1,609,448.05
Bill Pmt -Check	10/09/2023	8440	World Electric Suppl...	X	-24,537.08	-1,633,985.13
Bill Pmt -Check	10/10/2023	WIRE	Guangzhou Shanda ...	X	-133,620.00	-1,767,605.13
Bill Pmt -Check	10/10/2023	8441	Ann Simpson	X	-470.00	-1,768,075.13
General Journal	10/11/2023	9-#479	Wells Fargo	X	-17,466.20	-1,785,541.33
Bill Pmt -Check	10/11/2023	Bill.com	ARS Power Sports-...	X	-12,425.79	-1,797,967.12
Bill Pmt -Check	10/11/2023	WIRE	Schenker, Inc.	X	-2,180.77	-1,800,147.89
Bill Pmt -Check	10/11/2023	Bill.com	FPL - EOC DR-Main...	X	-1,790.35	-1,801,938.24
Bill Pmt -Check	10/11/2023	Bill.com	FPL - EOC DR - Re...	X	-1,723.32	-1,803,661.56
Bill Pmt -Check	10/11/2023	Bill.com	The Home Depot	X	-918.65	-1,804,580.21
Bill Pmt -Check	10/11/2023	Bill.com	Comcast Business -...	X	-396.11	-1,804,976.32
Bill Pmt -Check	10/11/2023	Bill.com	Strate Welding Sup...	X	-177.95	-1,805,154.27
Bill Pmt -Check	10/11/2023	Bill.com	Advance Auto Parts	X	-34.03	-1,805,188.30
General Journal	10/11/2023	Direct ...	Kai Blore	X	-26.96	-1,805,215.26
General Journal	10/11/2023	Direct ...	Aye McKinney	X	-9.85	-1,805,225.11
Bill Pmt -Check	10/11/2023	ACH ...	Paypal	X	-1.99	-1,805,227.10
General Journal	10/12/2023	9-#482	Payroll	X	-64,698.57	-1,869,925.67
General Journal	10/12/2023	9-#482	Payroll	X	-22,066.02	-1,891,991.69
General Journal	10/12/2023	9-#482	Payroll	X	-1,537.00	-1,893,528.69
General Journal	10/12/2023	9-#482	Payroll	X	-1,500.00	-1,895,028.69
Bill Pmt -Check	10/12/2023	8442	Ann Simpson	X	-600.00	-1,895,628.69
General Journal	10/12/2023	9-#427	Wells Fargo	X	-50.00	-1,895,678.69
Check	10/12/2023		Wells Fargo	X	-0.27	-1,895,678.96
Bill Pmt -Check	10/17/2023	WIRE	Mobisoft Infotech	X	-12,000.00	-1,907,678.96
Check	10/19/2023	WIRE	Bank of America	X	-175,000.00	-2,082,678.96
Bill Pmt -Check	10/19/2023	Phone...	Bank of America	X	-20,138.08	-2,102,817.04
General Journal	10/19/2023	Direct ...	Dana Smith	X	-140.00	-2,102,957.04
General Journal	10/20/2023	9-#484R	Wells Fargo	X	-7,096.15	-2,110,053.19

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	10/20/2023	Bill.com	United Concordia	X	-2,063.67	-2,112,116.86
Bill Pmt -Check	10/20/2023	Bill.com	Lewis Longman & ...	X	-1,500.00	-2,113,616.86
Bill Pmt -Check	10/20/2023	Bill.com	Executive Info Syste...	X	-880.00	-2,114,496.86
Bill Pmt -Check	10/20/2023	Bill.com	LOCALiQ	X	-750.88	-2,115,247.74
Bill Pmt -Check	10/20/2023	Bill.com	LOCALiQ Florida	X	-714.63	-2,115,962.37
Bill Pmt -Check	10/20/2023	Bill.com	Clean Harbors Env. ...	X	-700.80	-2,116,663.17
Bill Pmt -Check	10/20/2023	Bill.com	CINTAS- 120 EOC- ...	X	-355.35	-2,117,018.52
Bill Pmt -Check	10/20/2023	Bill.com	Turner Ace Hardwar...	X	-94.82	-2,117,113.34
Bill Pmt -Check	10/20/2023	Bill.com	American Crossroad...	X	-36.00	-2,117,149.34
Bill Pmt -Check	10/24/2023	WIRE	AG-NAV Inc.	X	-6,620.00	-2,123,769.34
General Journal	10/24/2023	9-#418	Richard Weaver	X	-65.80	-2,123,835.14
General Journal	10/26/2023	9-#480	Payroll	X	-69,199.68	-2,193,034.82
General Journal	10/26/2023	9-#417	Florida Retirement S...	X	-30,638.06	-2,223,672.88
General Journal	10/26/2023	9-#480	Payroll	X	-23,488.20	-2,247,161.08
General Journal	10/26/2023	9-#480	Payroll	X	-2,087.00	-2,249,248.08
General Journal	10/26/2023	9-#480	Payroll	X	-1,500.00	-2,250,748.08
General Journal	10/27/2023	9-#428	Wells Fargo	X	-140,602.26	-2,391,350.34
General Journal	10/27/2023	9-#419	Wells Fargo	X	-22,859.62	-2,414,209.96
Bill Pmt -Check	10/27/2023	Bill.com	Avfuel Corporation	X	-14,427.01	-2,428,636.97
Bill Pmt -Check	10/27/2023	Bill.com	L.V. Hiers, Inc.	X	-8,114.25	-2,436,751.22
Bill Pmt -Check	10/27/2023	Bill.com	UHS Premium Billing	X	-237.38	-2,436,988.60
Bill Pmt -Check	10/27/2023	Bill.com	Florida Pest Control	X	-68.98	-2,437,057.58
Bill Pmt -Check	10/27/2023	Bill.com	Craft's Trophies & A...	X	-12.00	-2,437,069.58
Total Checks and Payments					-2,437,069.58	-2,437,069.58
Deposits and Credits - 27 items						
General Journal	09/29/2023	9-#434	Wells Fargo	X	6,043.27	6,043.27
Deposit	10/02/2023		Wells Fargo	X	0.02	6,043.29
General Journal	10/02/2023	Direct ...	St. Johns County Ta...	X	177.45	6,220.74
General Journal	10/03/2023	9-#435	Wells Fargo	X	9,114.75	15,335.49
General Journal	10/06/2023	9-#485	Wells Fargo	X	4,214.37	19,549.86
General Journal	10/10/2023	9-#428	Wells Fargo	X	133,620.00	153,169.86
Deposit	10/11/2023		Wells Fargo	X	721.01	153,890.87
General Journal	10/11/2023	9-#479	Wells Fargo	X	17,466.20	171,357.07
General Journal	10/11/2023	9-#428	Wells Fargo	X	18,964.76	190,321.83
General Journal	10/12/2023	9-#426	Kaitlyn Gualillo	X	385.55	190,707.38
General Journal	10/12/2023	9-#478	Surplus Sales	X	842.00	191,549.38
General Journal	10/12/2023	9-#428	Wells Fargo	X	89,694.31	281,243.69
General Journal	10/16/2023	9-#428	Wells Fargo	X	1,500.00	282,743.69
General Journal	10/17/2023	9-#429	Wells Fargo	X	12,000.00	294,743.69
General Journal	10/18/2023	9-#477	Tomomi Hirokawa	X	124.69	294,868.38
General Journal	10/18/2023	9-#428	Wells Fargo	X	24,412.39	319,280.77
General Journal	10/19/2023	9-#428	Wells Fargo	X	190,540.00	509,820.77
General Journal	10/20/2023	9-#484R	Wells Fargo	X	7,096.15	516,916.92
General Journal	10/20/2023	9-#428	Wells Fargo	X	27,234.23	544,151.15
General Journal	10/23/2023	9-#428	Wells Fargo	X	65,862.50	610,013.65
General Journal	10/24/2023	9-#428	Wells Fargo	X	9,685.80	619,699.45
General Journal	10/26/2023	9-#471R	Dennis Hollingsworth	X	75,366.88	695,066.33
General Journal	10/26/2023	9-#430	MISC.	X	88,815.55	783,881.88
General Journal	10/26/2023	9-#428	Wells Fargo	X	126,192.39	910,074.27
General Journal	10/27/2023	9-#419	Wells Fargo	X	22,859.62	932,933.89
Bill Pmt -Check	10/30/2023	8447	Brock Fence	X		932,933.89
General Journal	10/31/2023	9-#428	Wells Fargo	X	6,474.33	939,408.22
Total Deposits and Credits					939,408.22	939,408.22
Total Cleared Transactions					-1,497,661.36	-1,497,661.36
Cleared Balance	Bank Balance				-1,497,661.36	1,500,000.00

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/09/2023	8439	DOH Radiation Mac...		-162.00	-162.00
Bill Pmt -Check	10/20/2023	8443	Lucky 9 Studios, LLC		-2,470.00	-2,632.00
Bill Pmt -Check	10/24/2023	8444	Xtreme IT, Inc.		-7,671.85	-10,303.85
Bill Pmt -Check	10/30/2023	8445	KirbyCo Builders, Inc.		-4,930.00	-15,233.85
Bill Pmt -Check	10/30/2023	8448	Brock Fence		-4,400.00	-19,633.85
Bill Pmt -Check	10/30/2023	8446	Faye Goolrick		-3,420.00	-23,053.85
Total Checks and Payments					-23,053.85	-23,053.85
Total Uncleared Transactions					-23,053.85	-23,053.85
Register Balance as of 10/31/2023					-1,520,715.21	1,476,946.15
New Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	11/02/2023	Bill.com	Verizon Wireless Ce...		-2,545.76	-2,545.76
Bill Pmt -Check	11/02/2023	Bill.com	Clean Harbors Env. ...		-1,366.28	-3,912.04
Bill Pmt -Check	11/02/2023	Bill.com	Austin Autry Lawn C...		-1,208.33	-5,120.37
Bill Pmt -Check	11/02/2023	Bill.com	St. Johns County Uti...		-477.52	-5,597.89
Bill Pmt -Check	11/02/2023	Bill.com	COPYFAX		-185.88	-5,783.77
Bill Pmt -Check	11/02/2023	Bill.com	St. Johns County So...		-155.95	-5,939.72
Bill Pmt -Check	11/02/2023	Bill.com	Walmart Community		-41.10	-5,980.82
Bill Pmt -Check	11/02/2023	Bill.com	Legal Shield		-31.90	-6,012.72
Bill Pmt -Check	11/02/2023	8449	Color Reflections		-30.00	-6,042.72
Bill Pmt -Check	11/02/2023	Bill.com	Hagan Ace Mgmt. C...		-15.99	-6,058.71
Total Checks and Payments					-6,058.71	-6,058.71
Total New Transactions					-6,058.71	-6,058.71
Ending Balance					**-1,526,773.92**	**1,470,887.44**

Commercial Checking Acct Public Funds

WELLS FARGO

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
2330018000016	$2,997,661.36	$872,613.86	-$2,370,275.22	$1,500,000.00

Interest summary

Annual percentage yield earned this period	0.00%
Interest earned during this period	$0.00
Year to date interest and bonuses paid	$15,113.85

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/12	842.00	Deposit
	10/26	88,815.55	Deposit
		$89,657.55	Total deposits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/02	0.02	10/02Bankcard Deposit -0328148597
	10/03	177.45	St Johns CO Tax Int Dist#3 Mosq Control Mosquito Control
	10/10	133,620.00	Sweep Transfer From Investment
10/10	10/11	721.01	Analysis Int Earned 0923 Interest 231010
	10/11	18,964.76	Sweep Transfer From Investment
	10/12	385.55	Paypal Transfer 231012 1029956689570 Anastasia Mosquito Con
	10/12	89,694.31	Sweep Transfer From Investment
	10/16	1,500.00	Sweep Transfer From Investment
	10/17	12,000.00	Sweep Transfer From Investment
	10/18	124.69	Paypal Transfer 231018 1030075718046 Anastasia Mosquito Con
	10/18	24,412.39	Sweep Transfer From Investment
	10/19	190,540.00	Sweep Transfer From Investment

WELLS FARGO

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/20	27,234.23	Sweep Transfer From Investment
	10/23	65,862.50	Sweep Transfer From Investment
	10/24	9,685.80	Sweep Transfer From Investment
	10/26	126,192.39	Sweep Transfer From Investment
	10/27	75,366.88	St Johns CO Tax Excess Fee Mosq Control Mosquito Control
	10/31	6,474.33	Sweep Transfer From Investment
		$782,956.31	Total electronic deposits/bank credits
		$872,613.86	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/02	100.00	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	10/02	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	10/02	100.00	ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	10/02	100.00	ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	10/02	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	10/03	10.92	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	10/03	100.00	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	10/03	9,114.75 <	Business to Business ACH Debit - Bill Manager Payables 016Nwbaxx2Xrzlj Multiple Payments Billmgr Payables 016Nwbaxx2Xrzl
	10/06	4,214.37 <	Business to Business ACH Debit - Bill Manager Payables 016Engvmh2Xygcd Multiple Payments Billmgr Payables 016Engvmh2Xygc
	10/06	27,542.74 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 231005 Anastasia 4356220002074579 00
	10/06	1,056,188.35	Sweep Transfer to Investment
	10/10	133,620.00	WT 231010-018552 Industrial and Comm /Bnf=Guangzhou Shanda Technology Servic Srf# Gw00000061595708 Trn#231010018552 Rfb# 122
	10/11	9.85	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	10/11	26.96	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/11	2,180.77	WT Fed#07943 Citibank, N.A. /Ftr/Bnf=Schenker, Inc. Srf# Gw00000061652014 Trn#231011161653 Rfb# 123
	10/11	1.99	Paypal Inst Xfer 231011 Google Google S Anastasia Mosquito Con
	10/11	17,466.20 <	Business to Business ACH Debit - Bill Manager Payables 016Vabgnf2Y32Pu Multiple Payments Billmgr Payables 016Vabgnf2Y32P
	10/12	0.27	Bankcard Interchange Fee - 0328148597
	10/12	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	10/12	50.00	Bankcard Fee - 0328148597
	10/12	75.00	ACH Origination - Keating - File 7878782339 Coid 1596002334 Keating, Heather
	10/12	125.00	ACH Origination - Peper2 - File 7878782339 Coid 1596002334 Peper, Steven
	10/12	250.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	10/12	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	*Posted date*	*Amount*	*Transaction detail*
	10/12	250.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	10/12	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/12	300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	10/12	492.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	10/12	656.01	ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	10/12	775.96	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/12	955.00	ACH Origination - Glenn - File 7878782339 Coid 1596002334 Glenn, Avery
	10/12	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/12	1,084.24	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	10/12	1,122.93	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	10/12	1,131.98	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	10/12	1,183.27	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	10/12	1,209.00	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
	10/12	1,216.43	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	10/12	1,225.02	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	10/12	1,248.01	ACH Origination - Stokely2 - File 7878782339 Coid 1596002334 Stokely, James
	10/12	1,249.00	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	10/12	1,249.01	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	10/12	1,270.21	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	10/12	1,274.88	ACH Origination - Vaughn3 - File 7878782339 Coid 1596002334 Vaughn, Phillip
	10/12	1,306.88	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	10/12	1,312.00	ACH Origination - Daniel_Kenneth - File 7878782339 Coid 1596002334 Daniel, Kenneth
	10/12	1,381.10	ACH Origination - Gualillo - File 7878782339 Coid 1596002334 Gualillo, Kaitlyn
	10/12	1,409.43	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	10/12	1,427.89	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	10/12	1,490.92	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	10/12	1,557.88	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	10/12	1,560.81	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	10/12	1,587.09	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	10/12	1,669.89	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/12	1,714.06	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	10/12	1,721.68	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	10/12	1,800.17	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	10/12	1,885.25	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	10/12	1,893.02	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	10/12	2,113.75	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	10/12	2,116.16	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	10/12	2,226.69	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/12	2,462.74		ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	10/12	2,470.53		ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	10/12	2,656.94		ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	10/12	2,677.55		ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	10/12	2,755.40		ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	10/12	4,649.79		ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	10/12	22,066.02	<	Business to Business ACH Debit - IRS Usataxpymt 101223 220368500612582 Anastasia Mosquito Con
	10/17	12,000.00		WT Fed#04186 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000061772868 Trn#231017133480 Rfb# 124
	10/19	140.00		ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	10/19	175,000.00		WT 231019-058684 Bank of America, N. /Bnf=Anastasia Mosquito Control Distric Srf# Gw00000061812927 Trn#231019058684 Rfb# 125
	10/20	7,096.15	<	Business to Business ACH Debit - Bill Manager Payables 016Uhtiux317Szc Multiple Payments Billmgr Payables 016Uhtiux317Sz
	10/20	20,138.08	<	Business to Business ACH Debit - Bank of America Qrmt Pymt 231019 Anastasia 4356220002074579 00
	10/24	15.80		ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	10/24	50.00		ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	10/24	6,620.00		WT 231024-137309 The Toronto Dominio /Bnf=AG-Nav Inc. Srf# Gw00000061916541 Trn#231024137309 Rfb# 126
	10/26	45.00		ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	10/26	75.00		ACH Origination - Keating - File 7878782339 Coid 1596002334 Keating, Heather
	10/26	125.00		ACH Origination - Peper2 - File 7878782339 Coid 1596002334 Peper, Steven
	10/26	250.00		ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/26	250.00		ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	10/26	250.00		ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/26	250.00		ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	10/26	300.00		ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	10/26	317.40		ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	10/26	357.40		ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	10/26	357.40		ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	10/26	357.40		ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	10/26	357.40		ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	10/26	492.00		ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	10/26	550.00		ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	10/26	656.00		ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	10/26	792.10		ACH Origination - Glenn - File 7878782339 Coid 1596002334 Glenn, Avery
	10/26	802.03		ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/26	1,000.00		ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	10/26	1,028.51		ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	10/26	1,088.82		ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	10/26	1,102.00	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	10/26	1,129.80	ACH Origination - Stokely2 - File 7878782339 Coid 1596002334 Stokely, James
	10/26	1,168.36	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	10/26	1,196.86	ACH Origination - Gualillo - File 7878782339 Coid 1596002334 Gualillo, Kaitlyn
	10/26	1,230.16	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	10/26	1,254.75	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	10/26	1,260.75	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	10/26	1,274.88	ACH Origination - Vaughn3 - File 7878782339 Coid 1596002334 Vaughn, Phillip
	10/26	1,306.59	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	10/26	1,334.36	ACH Origination - Daniel_Kenneth - File 7878782339 Coid 1596002334 Daniel, Kenneth
	10/26	1,346.69	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	10/26	1,398.46	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	10/26	1,429.50	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
	10/26	1,439.25	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	10/26	1,470.19	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	10/26	1,515.67	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	10/26	1,516.63	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	10/26	1,549.48	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	10/26	1,604.85	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	10/26	1,676.85	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	10/26	1,728.17	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	10/26	1,738.95	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	10/26	1,758.99	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	10/26	1,872.60	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	10/26	1,935.75	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	10/26	1,944.57	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	10/26	2,184.65	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	10/26	2,187.73	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	10/26	2,309.48	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	10/26	2,535.01	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	10/26	2,536.08	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	10/26	2,736.08	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	10/26	2,752.26	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	10/26	2,871.77	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	10/26	4,787.05	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	10/26	23,488.20 <	Business to Business ACH Debit - IRS Usataxpymt 102623 220369913811174 Anastasia Mosquito Con

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	10/26	30,638.06	<	Business to Business ACH Debit - Fla Dept Revenue Crc 68763804 Anastasia Mosquito Con
	10/27	22,859.62	<	Business to Business ACH Debit - Bill Manager Payables 016Kqytbi31H461 Multiple Payments Billmgr Payables 016Kqytbi31H46
	10/27	140,602.26		Sweep Transfer to Investment
		$1,852,263.61		Total electronic debits/bank debits

< *Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
8423	2,589.85	10/03	8431	3,175.00	10/23	8437	1,500.00	10/16
8424	15,500.00	10/03	8432	2,800.00	10/03	8438	3,000.00	10/24
8425	62,687.50	10/23	8433	4,500.00	10/03	8440*	24,537.08	10/18
8427*	97,700.00	10/04	8434	6,474.33	10/31	8441	470.00	10/12
8429*	29,885.00	10/02	8435	7,854.01	10/03	8442	600.00	10/12
8430	239,338.84	10/02	8436	15,400.00	10/19			
		$518,011.61	Total checks paid					

* *Gap in check sequence.*

$2,370,275.22 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	2,997,661.36	10/11	1,500,000.00	10/20	1,500,000.00
10/02	2,727,937.54	10/12	1,500,000.00	10/23	1,500,000.00
10/03	2,685,645.46	10/16	1,500,000.00	10/24	1,500,000.00
10/04	2,587,945.46	10/17	1,500,000.00	10/26	1,588,095.00
10/06	1,500,000.00	10/18	1,500,000.00	10/27	1,500,000.00
10/10	1,500,000.00	10/19	1,500,000.00	10/31	1,500,000.00

Average daily ledger balance $1,699,224.23

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for
- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 10/31/2023 *

		Oct 31, 23
Beginning Balance		
Cleared Transactions		
Checks and Payments - 12 items	-706,180.71	
Deposits and Credits - 3 items	1,198,838.48	
Total Cleared Transactions	492,657.77	
Cleared Balance		**492,657.77**
Register Balance as of 10/31/2023		492,657.77
Ending Balance		492,657.77

* Please, see: prior pages, regular Wells Fargo "Commercial Checking Acct" Bank Statement for highlighted transactions that relate to this Account.

Anastasia Mosquito Control District
Reconciliation Detail
111 · Wells Fargo- Sweep Account, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						
Checks and Payments - 12 items						
General Journal	10/10/2023	9-#428	Wells Fargo	X	-133,620.00	-133,620.00
General Journal	10/11/2023	9-#428	Wells Fargo	X	-18,964.76	-152,584.76
General Journal	10/12/2023	9-#428	Wells Fargo	X	-89,694.31	-242,279.07
General Journal	10/16/2023	9-#428	Wells Fargo	X	-1,500.00	-243,779.07
General Journal	10/17/2023	9-#429	Wells Fargo	X	-12,000.00	-255,779.07
General Journal	10/18/2023	9-#428	Wells Fargo	X	-24,412.39	-280,191.46
General Journal	10/19/2023	9-#428	Wells Fargo	X	-190,540.00	-470,731.46
General Journal	10/20/2023	9-#428	Wells Fargo	X	-27,234.23	-497,965.69
General Journal	10/23/2023	9-#428	Wells Fargo	X	-65,862.50	-563,828.19
General Journal	10/24/2023	9-#428	Wells Fargo	X	-9,685.80	-573,513.99
General Journal	10/26/2023	9-#428	Wells Fargo	X	-126,192.39	-699,706.38
General Journal	10/31/2023	9-#428	Wells Fargo	X	-6,474.33	-706,180.71
Total Checks and Payments					-706,180.71	-706,180.71
Deposits and Credits - 3 items						
General Journal	10/06/2023	9-#428	Wells Fargo	X	1,056,188.35	1,056,188.35
General Journal	10/27/2023	9-#428	Wells Fargo	X	140,602.26	1,196,790.61
General Journal	10/31/2023	9-#428	Wells Fargo	X	2,047.87	1,198,838.48
Total Deposits and Credits					1,198,838.48	1,198,838.48
Total Cleared Transactions					492,657.77	492,657.77
Cleared Balance					492,657.77	492,657.77
Register Balance as of 10/31/2023					492,657.77	492,657.77
Ending Balance					**492,657.77**	**492,657.77**

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
P.O. BOX 63020
SAN FRANCISCO, CA 94163

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 10/01/2023 THROUGH 10/31/2023

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	2,047.87
Federal Withholding YTD	.00
7-Day Simple Yield	5.22596 %
Federal Withholding	.00

Beginning Balance	.00
Shares Purchased	1,196,790.61 +
Shares Redeemed	699,706.38 -
Ending Balance	497,084.23
Dividends Earned in Current Month 10/31/23	2,047.87
Funds Pending Redemption 10/31/23	6,474.33-
	$492,657.77

Transaction Detail

10-01-2023	Beginning Balance	.00
10-10-2023	Next Day Sweep Purchase	1,056,188.35
10-11-2023	Sweep Funds Return To DDA	133,620.00
10-12-2023	Sweep Funds Return To DDA	18,964.76
10-13-2023	Sweep Funds Return To DDA	89,694.31
10-17-2023	Sweep Funds Return To DDA	1,500.00
10-18-2023	Sweep Funds Return To DDA	12,000.00
10-19-2023	Sweep Funds Return To DDA	24,412.39
10-20-2023	Sweep Funds Return To DDA	190,540.00
10-23-2023	Sweep Funds Return To DDA	27,234.23
10-24-2023	Sweep Funds Return To DDA	65,862.50
10-25-2023	Sweep Funds Return To DDA	9,685.80
10-27-2023	Sweep Funds Return To DDA	126,192.39
10-30-2023	Next Day Sweep Purchase	140,602.26
10-31-2023	Ending Balance	497,084.23

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-06	0.00	5.231 %	.000143335	0.00
10-07*	0.00	5.231 %	.000143335	0.00
10-08*	0.00	5.231 %	.000143335	0.00
10-09*	0.00	5.231 %	.000143335	0.00
10-10	1,056,188.35	5.202 %	.000142544	150.55
10-11	922,568.35	5.210 %	.000142757	131.70
10-12	903,603.59	5.210 %	.000142748	128.99
10-13	813,909.28	5.254 %	.000143968	117.18
10-14*	813,909.28	5.254 %	.000143968	117.18
10-15*	813,909.28	5.254 %	.000143968	117.18

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
10-17	812,409.28	5.245 %	.000143714	116.75
10-18	800,409.28	5.214 %	.000142857	114.34
10-19	775,996.89	5.224 %	.000143147	111.08
10-20	585,456.89	5.218 %	.000142974	83.71
10-21*	558,222.66	5.218 %	.000142974	79.81
10-22*	558,222.66	5.218 %	.000142974	79.81
10-23	558,222.66	5.211 %	.000142788	79.71
10-24	492,360.16	5.221 %	.000143062	70.44
10-25	482,674.36	5.231 %	.000143342	69.19
10-26	482,674.36	5.221 %	.000143066	69.05
10-27	356,481.97	5.225 %	.000143161	51.03
10-28*	356,481.97	5.225 %	.000143161	51.03
10-29*	356,481.97	5.225 %	.000143161	51.03
10-30	497,084.23	5.226 %	.000143188	71.18
10-31	497,084.23	5.225 %	.000143161	71.16
			TOTAL MTD	2,047.86

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 10/31/2023

		Oct 31, 23
Beginning Balance		5,639,003.44
Cleared Transactions		
Deposits and Credits - 1 item	26,841.49	
Total Cleared Transactions	26,841.49	
Cleared Balance		**5,665,844.93**
Register Balance as of 10/31/2023		5,665,844.93
Ending Balance		5,665,844.93

Anastasia Mosquito Control District
Reconciliation Detail
115 · SBA, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,639,003.44
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2023		SBA	X	26,841.49	26,841.49
Total Deposits and Credits					26,841.49	26,841.49
Total Cleared Transactions					26,841.49	26,841.49
Cleared Balance					26,841.49	5,665,844.93
Register Balance as of 10/31/2023					26,841.49	5,665,844.93
Ending Balance					**26,841.49**	**5,665,844.93**

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

AGENCY ACCOUNT 101071
10/01/2023 - 10/31/2023

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

Participant Return 10/31/2023 : 5.60 %

Date	Transaction Type	Description	Amount	Balance
10/01/2023	BEGINNING BALANCE			5,639,003.44
10/31/2023	EARNED INCOME	INTEREST	26,841.49	5,665,844.93
	Totals:		26,841.49	5,665,844.93

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 10/31/2023

	Oct 31, 23	
Beginning Balance		95,665.92
Cleared Transactions		
Checks and Payments - 6 items	-70,397.22	
Deposits and Credits - 2 items	181,075.00	
Total Cleared Transactions	110,677.78	
Cleared Balance		**206,343.70**
Register Balance as of 10/31/2023		206,343.70
Ending Balance		206,343.70

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						95,665.92
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	10/12/2023	E-Pay	Nationwide Retirem...	X	-2,256.00	-2,256.00
Check	10/16/2023	Bank ...	Bank of America	X	-297.16	-2,553.16
Bill Pmt -Check	10/19/2023	Phone...	Blue Cross Blue Shi...	X	-40,896.77	-43,449.93
Bill Pmt -Check	10/19/2023	ACH	Leading Edge Assoc...	X	-24,271.79	-67,721.72
Bill Pmt -Check	10/24/2023	E-Pay	Guardian	X	-365.50	-68,087.22
Bill Pmt -Check	10/26/2023	E-Pay	Nationwide Retirem...	X	-2,310.00	-70,397.22
Total Checks and Payments					-70,397.22	-70,397.22
Deposits and Credits - 2 items						
Deposit	10/06/2023		Clarke Mosquito Pro...	X	6,075.00	6,075.00
Check	10/19/2023	WIRE	Bank of America	X	175,000.00	181,075.00
Total Deposits and Credits					181,075.00	181,075.00
Total Cleared Transactions					110,677.78	110,677.78
Cleared Balance					110,677.78	206,343.70
Register Balance as of 10/31/2023					110,677.78	206,343.70
Ending Balance					**110,677.78**	**206,343.70**

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

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

Your Full Analysis Business Checking

for October 1, 2023 to October 31, 2023

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on October 1, 2023	$95,665.92
Deposits and other credits	181,075.00
Withdrawals and other debits	-70,100.06
Checks	-0.00
Service fees	-297.16
Ending balance on October 31, 2023	**$206,343.70**

# of deposits/credits: 2

# of withdrawals/debits: 7

# of days in cycle: 31

Average ledger balance: $146,794.94

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORT

November 2023 Reconcile

Report for December 2023 Meeting

Cash Balances Ending: **11/30/23**

Wells Fargo (Local Fund)	$	1,228,828.49	
Wells Fargo, Stagecoach Sweep (Investment)	$	1,361,881.49	
S.B.A. Investment Fund	$	5,692,112.43	
Bank of America	$	208,346.67	**(E-Pay Account)**
Total Funds as of 11/30/23	**$**	**8,491,169.08**	

Source of Income Local/ SBA Fund: **11/30/23**

Local Fund- Taxes	$	1,140,021.40	(Gross before Commission),
SBA Fund- Ret. On Invest.	$	26,267.50	
Local Fund - Interest	$	-	
Wells Fargo, Sweep- Ret. On Invest.	$	2,903.87	
Grant Money	$	-	
Surplus Property	$	700.00	
Dormatory Rent	$	900.00	
Total Deposits by 11/30/23	**$**	**1,170,792.77**	

CHEMICAL & INSECTICIDE INVENTORY
Report for December 2023 Meeting

Summary

VOUCHERS PRESENTED
Report for December 2023 Meeting

Local Fund **Several**

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 11/01/2023 through 11/30/23

Date	Num	Name	Memo	Clr	Amount	Balance
110 · Wells Fargo Bank - Local						1,463,632.25
110-A · QuickBooks Bill Pay						-8,924,378.32
Total 110-A · QuickBooks Bill Pay						-8,924,378.32
110 · Wells Fargo Bank - Local - Other						10,388,010.57
11/01/2023	9-#4...	Wells Fargo	Sweep Account Divid...	X	2,047.87	10,390,058.44
11/01/2023	9-#4...	Defense Dept	Grant Money 05/01/23...	X	21,118.71	10,411,177.15
11/01/2023	Dire...	Catherine Brandhorst	November 2023, Com...	X	-100.00	10,411,077.15
11/01/2023	Dire...	Martha Gleason	November 2023, Com...	X	-100.00	10,410,977.15
11/01/2023	Dire...	Panagiota Becker	November 2023, Com...	X	-100.00	10,410,877.15
11/01/2023	Dire...	Gayle Gardner	November 2023, Com...	X	-100.00	10,410,777.15
11/01/2023	Dire...	Gina LeBlanc	November 2023, Com...	X	-100.00	10,410,677.15
11/01/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-13,186.93	10,397,490.22
11/01/2023	9-#4...	Whitney Qualls	SOVE Meeting, Fabric...	X	-107.02	10,397,383.20
11/01/2023	9-#4...	Dennis Hollingsworth	Delinquent Distrib.	X	3,941.27	10,401,324.47
11/02/2023	8449	Color Reflections	Invoice #521670	X	-30.00	10,401,294.47
11/02/2023	Bill.c...	Clean Harbors Env. S...	https://app01.us.bill.c...	X	-1,366.28	10,399,928.19
11/02/2023	Bill.c...	COPYFAX	https://app01.us.bill.c...	X	-185.88	10,399,742.31
11/02/2023	Bill.c...	Austin Autry Lawn Care	https://app01.us.bill.c...	X	-1,208.33	10,398,533.98
11/02/2023	Bill.c...	Verizon Wireless Cell ...	https://app01.us.bill.c...	X	-2,545.76	10,395,988.22
11/02/2023	Bill.c...	Hagan Ace Mgmt. Cor...	https://app01.us.bill.c...	X	-15.99	10,395,972.23
11/02/2023	Bill.c...	Walmart Community	https://app01.us.bill.c...	X	-41.10	10,395,931.13
11/02/2023	Bill.c...	St. Johns County Utilit...	https://app01.us.bill.c...	X	-477.52	10,395,453.61
11/02/2023	Bill.c...	St. Johns County Soli...	https://app01.us.bill.c...	X	-155.95	10,395,297.66
11/02/2023	Bill.c...	Legal Shield	https://app01.us.bill.c...	X	-31.90	10,395,265.76
11/02/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	6,028.71	10,401,294.47
11/02/2023	9-#4...	Wells Fargo	Bill Manager 11/02/23...	X	6,028.71	10,407,323.18
11/02/2023	9-#4...	Wells Fargo	Bill Manager 11/02/23...	X	-6,028.71	10,401,294.47
11/03/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-71,468.94	10,329,825.53
11/03/2023	9-#4...	Dennis Hollingsworth	Distrib. #1 YE 2024	X	71,468.94	10,401,294.47
11/06/2023	9-#4...	Defense Dept	Grant Money 07/16/23...	X	14,870.47	10,416,164.94
11/06/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-10,470.47	10,405,694.47
11/07/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	157.00	10,405,851.47
11/07/2023	Dire...	Ruide Xue	AMCA Board Meeting,...	X	-157.00	10,405,694.47
11/09/2023	9-#4...	Payroll	Taxes Withheld	X	-22,852.52	10,382,841.95
11/09/2023	9-#4...	Payroll	Bank Account, Other	X	-2,087.00	10,380,754.95
11/09/2023	9-#4...	Payroll	Credit Union	X	-1,500.00	10,379,254.95
11/09/2023	9-#4...	Payroll	Net Pay to Bank	X	-65,956.16	10,313,298.79
11/09/2023	8450	NLINDAHL Design LLC	Invoice #2314	X	-5,754.84	10,307,543.95
11/09/2023	Bill.c...	Florida Janitor & Pape...	https://app01.us.bill.c...	X	-210.28	10,307,333.67
11/09/2023	Bill.c...	FPL - EDU CENTER	https://app01.us.bill.c...	X	-380.03	10,306,953.64
11/09/2023	Bill.c...	AFLAC	https://app01.us.bill.c...	X	-171.12	10,306,782.52
11/09/2023	Bill.c...	FPL - EOC DR - Rese...	https://app01.us.bill.c...	X	-1,680.77	10,305,101.75
11/09/2023	Bill.c...	Ring Power Corporation	https://app01.us.bill.c...	X	-4,450.00	10,300,651.75
11/09/2023	Bill.c...	TPH The Parts House	https://app01.us.bill.c...	X	-68.75	10,300,583.00
11/09/2023	Bill.c...	FPL - EOC DR-Main3...	https://app01.us.bill.c...	X	-1,640.58	10,298,942.42
11/09/2023	Bill.c...	WM Waste Managem...	https://app01.us.bill.c...	X	-270.26	10,298,672.16
11/09/2023	Bill.c...	COMCAST TV-Intern...	https://app01.us.bill.c...	X	-385.37	10,298,286.79
11/09/2023	Bill.c...	Lewis Longman & Wa...	https://app01.us.bill.c...	X	-1,500.00	10,296,786.79
11/09/2023	Bill.c...	Augustine Alarm, Fire...	https://app01.us.bill.c...	X	-174.96	10,296,611.83
11/09/2023	9-#4...	Surplus Sales	#1217 Vehicle Lift, Da...	X	700.00	10,297,311.83
11/09/2023	9-#4...	Wells Fargo	Bill Manager 11/09/23...	X	10,932.12	10,308,243.95
11/09/2023	9-#4...	Wells Fargo	Bill Manager 11/09/23...	X	-10,932.12	10,297,311.83
11/09/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	102,639.15	10,399,950.98
11/09/2023	9-#4...	Steven Peper	Mailed Signed GLP R...	X	-11.35	10,399,939.63
11/10/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	3,445.03	10,403,384.66
11/10/2023	9-#4...	Wells Fargo CC Proc...	EDU Center, Credit C...	X	-25.03	10,403,359.63
11/13/2023	8451	Lucky 9 Studios, LLC	Invoice #16_0487		-3,515.00	10,399,844.63
11/13/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	10,143.84	10,409,988.47
11/13/2023	ACH...	Paypal	Email Memory	X	-1.99	10,409,986.48
11/14/2023	Bill.c...	UHS Premium Billing	https://app01.us.bill.c...	X	-237.38	10,409,749.10
11/14/2023	Bill.c...	St. John's County Tax...	https://app01.us.bill.c...	X	-705.90	10,409,043.20
11/14/2023	Bill.c...	Linda Abbott	https://app01.us.bill.c...	X	-35.00	10,409,008.20
11/14/2023	Bill.c...	L.V. Hiers, Inc.	https://app01.us.bill.c...	X	-1,320.00	10,407,688.20
11/14/2023	9-#4...	Wells Fargo	Bill Manager 11/14/23...	X	2,298.28	10,409,986.48
11/14/2023	9-#4...	Wells Fargo	Bill Manager 11/14/23...	X	-2,298.28	10,407,688.20
11/14/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	2,841.20	10,410,529.40
11/14/2023	9-#4...	MISC.	Misc. Reimb. & Per Di...	X	-542.92	10,409,986.48

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
From 11/01/2023 through 11/30/23

Date	Num	Name	Memo	Clr	Amount	Balance
11/15/2023	9-#4...	St. Johns County Pro...	22/23 Budget Reversion	X	18,189.76	10,428,176.24
11/15/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-0.76	10,428,175.48
11/16/2023	9-#4...	Dorm Rental	Dorm Rents, Novemb...	X	870.11	10,429,045.59
11/16/2023	Dire...	Catherine Brandhorst	Holiday 2023 Supply ...	X	-1,000.00	10,428,045.59
11/16/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-18,059.11	10,409,986.48
11/17/2023	Bill.c...	United Concordia	https://app01.us.bill.c...	X	-2,164.41	10,407,822.07
11/17/2023	Bill.c...	Independent Waste O...	https://app01.us.bill.c...	X	-200.00	10,407,622.07
11/17/2023	Bill.c...	DOH Radiation Machi...	https://app01.us.bill.c...	X	-47.00	10,407,575.07
11/17/2023	Bill.c...	Xtreme IT, Inc.	https://app01.us.bill.c...	X	-797.00	10,406,778.07
11/17/2023	Bill.c...	Advance Auto Parts	https://app01.us.bill.c...	X	-259.62	10,406,518.45
11/17/2023	Bill.c...	Comcast Business -P...	https://app01.us.bill.c...	X	-396.11	10,406,122.34
11/17/2023	Bill.c...	CINTAS- 120 EOC- M...	https://app01.us.bill.c...	X	-550.28	10,405,572.06
11/17/2023	Bill.c...	A/C Designs	https://app01.us.bill.c...	X	-94.50	10,405,477.56
11/17/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	4,508.92	10,409,986.48
11/17/2023	9-#4...	Dennis Hollingsworth	Distrib. #2 YE 2024	X	393,955.70	10,803,942.18
11/20/2023	8452	Creative Graphic Desi...	Invoice #0111423-1		-4,200.00	10,799,742.18
11/20/2023	8453	Joseph Mancini Design	Invoice #2023-1113		-840.00	10,798,902.18
11/20/2023	8454	ULINE	Cust. #8309802		-555.08	10,798,347.10
11/20/2023	9-#4...	Per Diems	2023 FMCA Annual ...	X	-3,781.34	10,794,565.76
11/20/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-393,955.70	10,400,610.06
11/21/2023	8455	Mark Products of Geo...	2014-12-043		-14,084.00	10,386,526.06
11/21/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	3,811.34	10,390,337.40
11/22/2023	9-#4...	Payroll	Taxes Withheld	X	-21,555.70	10,368,781.70
11/22/2023	9-#4...	Payroll	Bank Account, Other	X	-2,087.00	10,366,694.70
11/22/2023	9-#4...	Payroll	Credit Union	X	-1,500.00	10,365,194.70
11/22/2023	9-#4...	Payroll	Net Pay to Bank	X	-62,529.81	10,302,664.89
11/22/2023	8456	Veseris (Formerly Uni...	CUST. No. 400947		-223,816.00	10,078,848.89
11/22/2023	Bill.c...	LOCALiQ	https://app01.us.bill.c...	X	-42.16	10,078,806.73
11/22/2023	Bill.c...	Flagler Power Equipm...	https://app01.us.bill.c...	X	-15,219.36	10,063,587.37
11/22/2023	Bill.c...	Strate Welding Suppl...	https://app01.us.bill.c...	X	-75.43	10,063,511.94
11/22/2023	Bill.c...	LOCALiQ Florida	https://app01.us.bill.c...	X	-316.16	10,063,195.78
11/22/2023	9-#4...	Wells Fargo	Bill Manager 11/22/23...	X	15,653.11	10,078,848.89
11/22/2023	9-#4...	Wells Fargo	Bill Manager 11/22/23...	X	-15,653.11	10,063,195.78
11/22/2023	9-#4...	Dennis Hollingsworth	Distrib. #3 YE 2024	X	641,765.06	10,704,960.84
11/22/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	103,325.62	10,808,286.46
11/24/2023	Bill.c...	The Home Depot	https://app01.us.bill.c...	X	-545.61	10,807,740.85
11/24/2023	9-#4...	Wells Fargo	Bill Manager 11/24/23...	X	545.61	10,808,286.46
11/24/2023	9-#4...	Wells Fargo	Bill Manager 11/24/23...	X	-545.61	10,807,740.85
11/24/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	-635,464.61	10,172,276.24
11/27/2023	8457	Xtreme IT, Inc.	Invoice #7049		-1,295.00	10,170,981.24
11/27/2023	WIRE	H.A.S. South	Aerial	X	-2,654.32	10,168,326.92
11/27/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	2,654.32	10,170,981.24
11/28/2023	8458	Faye Goolrick	Service received in: N...		-4,950.00	10,166,031.24
11/28/2023	9-#4...	Wells Fargo	Sweep Account Invest...	X	31,779.80	10,197,811.04
11/28/2023	9-#4...	Florida Retirement Sy...	FRS November 2023, ...	X	-31,779.80	10,166,031.24
11/29/2023	8459	John Allen, Jr.	Annual Leave Payout		-2,220.53	10,163,810.71
11/30/2023	Pho...	Bank of America	4356 2200 0207 4579		-9,538.20	10,154,272.51
11/30/2023	9-#4...	Morgan Duett	Insectary/ Lab		-1,227.70	10,153,044.81
11/30/2023	9-#4...	DOH Radiation Machi...	VOID #8439, Back to ...	X	162.00	10,153,206.81
Total 110 · Wells Fargo Bank - Local - Other					-234,803.76	10,153,206.81
Total 110 · Wells Fargo Bank - Local					-234,803.76	1,228,828.49
TOTAL					**-234,803.76**	**1,228,828.49**

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		1,500,000.00
Cleared Transactions		
Checks and Payments - 80 items	-1,475,882.65	
Deposits and Credits - 32 items	1,475,882.65	
Total Cleared Transactions		
Cleared Balance		**1,500,000.00**
Uncleared Transactions		
Checks and Payments - 12 items	-271,171.51	
Total Uncleared Transactions	-271,171.51	
Register Balance as of 11/30/2023		**1,228,828.49**
New Transactions		
Checks and Payments - 32 items	-219,649.69	
Total New Transactions	-219,649.69	
Ending Balance		**1,009,178.80**

Anastasia Mosquito Control District
Reconciliation Detail
110 · Wells Fargo Bank - Local, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 80 items						
General Journal	10/09/2023	9-#431	DOH Radiation Mac...	X	-162.00	-162.00
Bill Pmt -Check	10/20/2023	8443	Lucky 9 Studios, LLC	X	-2,470.00	-2,632.00
Bill Pmt -Check	10/24/2023	8444	Xtreme IT, Inc.	X	-7,671.85	-10,303.85
Bill Pmt -Check	10/30/2023	8448	Brock Fence	X	-4,400.00	-14,703.85
Bill Pmt -Check	10/30/2023	8446	Faye Goolrick	X	-3,420.00	-18,123.85
Bill Pmt -Check	10/31/2023	Phone...	Bank of America	X	-13,313.90	-31,437.75
General Journal	11/01/2023	9-#428	Wells Fargo	X	-13,186.93	-44,624.68
General Journal	11/01/2023	9-#423	Whitney Qualls	X	-107.02	-44,731.70
General Journal	11/01/2023	Direct ...	Gayle Gardner	X	-100.00	-44,831.70
General Journal	11/01/2023	Direct ...	Panagiota Becker	X	-100.00	-44,931.70
General Journal	11/01/2023	Direct ...	Gina LeBlanc	X	-100.00	-45,031.70
General Journal	11/01/2023	Direct ...	Martha Gleason	X	-100.00	-45,131.70
General Journal	11/01/2023	Direct ...	Catherine Brandhorst	X	-100.00	-45,231.70
General Journal	11/02/2023	9-#477	Wells Fargo	X	-6,028.71	-51,260.41
Bill Pmt -Check	11/02/2023	Bill.com	Verizon Wireless Ce...	X	-2,545.76	-53,806.17
Bill Pmt -Check	11/02/2023	Bill.com	Clean Harbors Env. ...	X	-1,366.28	-55,172.45
Bill Pmt -Check	11/02/2023	Bill.com	Austin Autry Lawn C...	X	-1,208.33	-56,380.78
Bill Pmt -Check	11/02/2023	Bill.com	St. Johns County Uti...	X	-477.52	-56,858.30
Bill Pmt -Check	11/02/2023	Bill.com	COPYFAX	X	-185.88	-57,044.18
Bill Pmt -Check	11/02/2023	Bill.com	St. Johns County So...	X	-155.95	-57,200.13
Bill Pmt -Check	11/02/2023	Bill.com	Walmart Community	X	-41.10	-57,241.23
Bill Pmt -Check	11/02/2023	Bill.com	Legal Shield	X	-31.90	-57,273.13
Bill Pmt -Check	11/02/2023	8449	Color Reflections	X	-30.00	-57,303.13
Bill Pmt -Check	11/02/2023	Bill.com	Hagan Ace Mgmt. C...	X	-15.99	-57,319.12
General Journal	11/03/2023	9-#428	Wells Fargo	X	-71,468.94	-128,788.06
General Journal	11/06/2023	9-#428	Wells Fargo	X	-10,470.47	-139,258.53
General Journal	11/07/2023	Direct ...	Ruide Xue	X	-157.00	-139,415.53
General Journal	11/09/2023	9-#431	Payroll	X	-65,956.16	-205,371.69
General Journal	11/09/2023	9-#431	Payroll	X	-22,852.52	-228,224.21
General Journal	11/09/2023	9-#475	Wells Fargo	X	-10,932.12	-239,156.33
Bill Pmt -Check	11/09/2023	8450	NLINDAHL Design L...	X	-5,754.84	-244,911.17
Bill Pmt -Check	11/09/2023	Bill.com	Ring Power Corpora...	X	-4,450.00	-249,361.17
General Journal	11/09/2023	9-#431	Payroll	X	-2,087.00	-251,448.17
Bill Pmt -Check	11/09/2023	Bill.com	FPL - EOC DR - Re...	X	-1,680.77	-253,128.94
Bill Pmt -Check	11/09/2023	Bill.com	FPL - EOC DR-Main...	X	-1,640.58	-254,769.52
Bill Pmt -Check	11/09/2023	Bill.com	Lewis Longman & ...	X	-1,500.00	-256,269.52
General Journal	11/09/2023	9-#431	Payroll	X	-1,500.00	-257,769.52
Bill Pmt -Check	11/09/2023	Bill.com	COMCAST TV-Inter...	X	-385.37	-258,154.89
Bill Pmt -Check	11/09/2023	Bill.com	FPL - EDU CENTER	X	-380.03	-258,534.92
Bill Pmt -Check	11/09/2023	Bill.com	WM Waste Manage...	X	-270.26	-258,805.18
Bill Pmt -Check	11/09/2023	Bill.com	Florida Janitor & Pa...	X	-210.28	-259,015.46
Bill Pmt -Check	11/09/2023	Bill.com	Augustine Alarm, Fir...	X	-174.96	-259,190.42
Bill Pmt -Check	11/09/2023	Bill.com	AFLAC	X	-171.12	-259,361.54
Bill Pmt -Check	11/09/2023	Bill.com	TPH The Parts House	X	-68.75	-259,430.29
General Journal	11/09/2023	9-#478	Steven Peper	X	-11.35	-259,441.64
General Journal	11/10/2023	9-#427	Wells Fargo CC Pro...	X	-25.03	-259,466.67
Bill Pmt -Check	11/13/2023	ACH ...	Paypal	X	-1.99	-259,468.66
General Journal	11/14/2023	9-#477	Wells Fargo	X	-2,298.28	-261,766.94
Bill Pmt -Check	11/14/2023	Bill.com	L.V. Hiers, Inc.	X	-1,320.00	-263,086.94
Bill Pmt -Check	11/14/2023	Bill.com	St. John's County T...	X	-705.90	-263,792.84
General Journal	11/14/2023	9-#424	MISC.	X	-542.92	-264,335.76
Bill Pmt -Check	11/14/2023	Bill.com	UHS Premium Billing	X	-237.38	-264,573.14
Bill Pmt -Check	11/14/2023	Bill.com	Linda Abbott	X	-35.00	-264,608.14
General Journal	11/15/2023	9-#428	Wells Fargo	X	-0.76	-264,608.90
General Journal	11/16/2023	9-#428	Wells Fargo	X	-18,059.11	-282,668.01
General Journal	11/16/2023	Direct ...	Catherine Brandhorst	X	-1,000.00	-283,668.01
Bill Pmt -Check	11/17/2023	Bill.com	United Concordia	X	-2,164.41	-285,832.42
Bill Pmt -Check	11/17/2023	Bill.com	Xtreme IT, Inc.	X	-797.00	-286,629.42
Bill Pmt -Check	11/17/2023	Bill.com	CINTAS- 120 EOC- ...	X	-550.28	-287,179.70
Bill Pmt -Check	11/17/2023	Bill.com	Comcast Business -...	X	-396.11	-287,575.81
Bill Pmt -Check	11/17/2023	Bill.com	Advance Auto Parts	X	-259.62	-287,835.43
Bill Pmt -Check	11/17/2023	Bill.com	Independent Waste ...	X	-200.00	-288,035.43
Bill Pmt -Check	11/17/2023	Bill.com	A/C Designs	X	-94.50	-288,129.93
Bill Pmt -Check	11/17/2023	Bill.com	DOH Radiation Mac...	X	-47.00	-288,176.93
General Journal	11/20/2023	9-#428	Wells Fargo	X	-393,955.70	-682,132.63

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	11/20/2023	9-#478	Per Diems	X	-3,781.34	-685,913.97
General Journal	11/22/2023	9-#480	Payroll	X	-62,529.81	-748,443.78
General Journal	11/22/2023	9-#480	Payroll	X	-21,555.70	-769,999.48
General Journal	11/22/2023	9-#436	Wells Fargo	X	-15,653.11	-785,652.59
Bill Pmt -Check	11/22/2023	Bill.com	Flagler Power Equip...	X	-15,219.36	-800,871.95
General Journal	11/22/2023	9-#480	Payroll	X	-2,087.00	-802,958.95
General Journal	11/22/2023	9-#480	Payroll	X	-1,500.00	-804,458.95
Bill Pmt -Check	11/22/2023	Bill.com	LOCALiQ Florida	X	-316.16	-804,775.11
Bill Pmt -Check	11/22/2023	Bill.com	Strate Welding Sup...	X	-75.43	-804,850.54
Bill Pmt -Check	11/22/2023	Bill.com	LOCALiQ	X	-42.16	-804,892.70
General Journal	11/24/2023	9-#428	Wells Fargo	X	-635,464.61	-1,440,357.31
Bill Pmt -Check	11/24/2023	Bill.com	The Home Depot	X	-545.61	-1,440,902.92
General Journal	11/24/2023	9-#437	Wells Fargo	X	-545.61	-1,441,448.53
Bill Pmt -Check	11/27/2023	WIRE	H.A.S. South	X	-2,654.32	-1,444,102.85
General Journal	11/28/2023	9-#417	Florida Retirement S...	X	-31,779.80	-1,475,882.65
Total Checks and Payments					-1,475,882.65	-1,475,882.65
Deposits and Credits - 32 items						
Bill Pmt -Check	10/09/2023	8439	DOH Radiation Mac...	X		
General Journal	11/01/2023	9-#428	Wells Fargo	X	2,047.87	2,047.87
General Journal	11/01/2023	9-#420	Dennis Hollingsworth	X	3,941.27	5,989.14
General Journal	11/01/2023	9-#476R	Defense Dept	X	21,118.71	27,107.85
General Journal	11/02/2023	9-#439	Wells Fargo	X	6,028.71	33,136.56
General Journal	11/02/2023	9-#477	Wells Fargo	X	6,028.71	39,165.27
General Journal	11/03/2023	9-#419	Dennis Hollingsworth	X	71,468.94	110,634.21
General Journal	11/06/2023	9-#476R	Defense Dept	X	14,870.47	125,504.68
General Journal	11/07/2023	9-#439	Wells Fargo	X	157.00	125,661.68
General Journal	11/09/2023	9-#474	Surplus Sales	X	700.00	126,361.68
General Journal	11/09/2023	9-#475	Wells Fargo	X	10,932.12	137,293.80
General Journal	11/09/2023	9-#439	Wells Fargo	X	102,639.15	239,932.95
General Journal	11/10/2023	9-#439	Wells Fargo	X	3,445.03	243,377.98
General Journal	11/13/2023	9-#439	Wells Fargo	X	10,143.84	253,521.82
General Journal	11/14/2023	9-#477	Wells Fargo	X	2,298.28	255,820.10
General Journal	11/14/2023	9-#439	Wells Fargo	X	2,841.20	258,661.30
General Journal	11/15/2023	9-#471R	St. Johns County Pr...	X	18,189.76	276,851.06
General Journal	11/16/2023	9-#476	Dorm Rental	X	870.11	277,721.17
General Journal	11/17/2023	9-#439	Wells Fargo	X	4,508.92	282,230.09
General Journal	11/17/2023	9-#429	Dennis Hollingsworth	X	393,955.70	676,185.79
General Journal	11/21/2023	9-#439	Wells Fargo	X	3,811.34	679,997.13
General Journal	11/22/2023	9-#436	Wells Fargo	X	15,653.11	695,650.24
General Journal	11/22/2023	9-#439	Wells Fargo	X	103,325.62	798,975.86
General Journal	11/22/2023	9-#430	Dennis Hollingsworth	X	641,765.06	1,440,740.92
General Journal	11/24/2023	9-#437	Wells Fargo	X	545.61	1,441,286.53
General Journal	11/27/2023	9-#439	Wells Fargo	X	2,654.32	1,443,940.85
General Journal	11/28/2023	9-#439	Wells Fargo	X	31,779.80	1,475,720.65
General Journal	11/30/2023	9-#431R	DOH Radiation Mac...	X	162.00	1,475,882.65
General Journal	12/06/2023	9-#482	Payroll	X		1,475,882.65
General Journal	12/06/2023	9-#482	Payroll	X		1,475,882.65
General Journal	12/14/2023	9-#435	Payroll	X		1,475,882.65
General Journal	12/14/2023	9-#435	Payroll	X		1,475,882.65
Total Deposits and Credits					1,475,882.65	1,475,882.65
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 12 items						
Bill Pmt -Check	10/30/2023	8445	KirbyCo Builders, Inc.		-4,930.00	-4,930.00
Bill Pmt -Check	11/13/2023	8451	Lucky 9 Studios, LLC		-3,515.00	-8,445.00
Bill Pmt -Check	11/20/2023	8452	Creative Graphic De...		-4,200.00	-12,645.00
Bill Pmt -Check	11/20/2023	8453	Joseph Mancini Des...		-840.00	-13,485.00
Bill Pmt -Check	11/20/2023	8454	ULINE		-555.08	-14,040.08
Bill Pmt -Check	11/21/2023	8455	Mark Products of Ge...		-14,084.00	-28,124.08
Bill Pmt -Check	11/22/2023	8456	Veseris (Formerly U...		-223,816.00	-251,940.08
Bill Pmt -Check	11/27/2023	8457	Xtreme IT, Inc.		-1,295.00	-253,235.08
Bill Pmt -Check	11/28/2023	8458	Faye Goolrick		-4,950.00	-258,185.08

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	11/29/2023	8459	John Allen, Jr.		-2,220.53	-260,405.61
Bill Pmt -Check	11/30/2023	Phone...	Bank of America		-9,538.20	-269,943.81
General Journal	11/30/2023	9-#483	Morgan Duett		-1,227.70	-271,171.51
Total Checks and Payments					-271,171.51	-271,171.51
Total Uncleared Transactions					-271,171.51	-271,171.51
Register Balance as of 11/30/2023					-271,171.51	1,228,828.49
New Transactions						
Checks and Payments - 32 items						
Bill Pmt -Check	12/01/2023	Bill.com	Happy Heart Farms		-3,000.00	-3,000.00
Bill Pmt -Check	12/01/2023	Bill.com	Stephen Dobson, PhD		-1,692.60	-4,692.60
General Journal	12/01/2023	Direct ...	Morgan Duett		-1,194.00	-5,886.60
Bill Pmt -Check	12/01/2023	Bill.com	St. Johns County Uti...		-675.60	-6,562.20
Bill Pmt -Check	12/01/2023	Bill.com	Hagan Ace Mgmt. C...		-279.33	-6,841.53
Bill Pmt -Check	12/01/2023	Bill.com	COPYFAX		-148.40	-6,989.93
General Journal	12/01/2023	Direct ...	Catherine Brandhorst		-100.00	-7,089.93
General Journal	12/01/2023	Direct ...	Panagiota Becker		-100.00	-7,189.93
General Journal	12/01/2023	Direct ...	Martha Gleason		-100.00	-7,289.93
General Journal	12/01/2023	Direct ...	Gayle Gardner		-100.00	-7,389.93
General Journal	12/01/2023	Direct ...	Gina LeBlanc		-100.00	-7,489.93
Bill Pmt -Check	12/01/2023	Bill.com	Florida Pest Control		-68.98	-7,558.91
General Journal	12/01/2023	Direct ...	Olivia Sypes		-33.70	-7,592.61
Bill Pmt -Check	12/01/2023	Bill.com	Auto Zone		-32.98	-7,625.59
Bill Pmt -Check	12/01/2023	Bill.com	Legal Shield		-31.90	-7,657.49
Bill Pmt -Check	12/01/2023	Bill.com	Florida Janitor & Pa...		-28.40	-7,685.89
Bill Pmt -Check	12/05/2023	8463	Keyence Corporatio...		-41,533.75	-49,219.64
Bill Pmt -Check	12/05/2023	8460	ULINE		-2,341.09	-51,560.73
Bill Pmt -Check	12/05/2023	8462	Ann Simpson		-300.00	-51,860.73
Bill Pmt -Check	12/05/2023	8461	Ann Simpson		-300.00	-52,160.73
General Journal	12/06/2023	9-#482	Payroll		-30,158.43	-82,319.16
General Journal	12/06/2023	9-#482	Payroll		-10,567.66	-92,886.82
General Journal	12/07/2023	9-#438	Payroll		-61,762.18	-154,649.00
General Journal	12/07/2023	9-#438	Payroll		-20,806.44	-175,455.44
General Journal	12/07/2023	9-#438	Payroll		-2,087.00	-177,542.44
General Journal	12/07/2023	9-#438	Payroll		-1,500.00	-179,042.44
General Journal	12/14/2023	9-#435	Payroll		-28,945.25	-207,987.69
General Journal	12/14/2023	9-#435	Payroll		-7,662.00	-215,649.69
General Journal	12/14/2023	Direct ...	Gina LeBlanc		-1,000.00	-216,649.69
General Journal	12/14/2023	Direct ...	Gayle Gardner		-1,000.00	-217,649.69
General Journal	12/14/2023	Direct ...	Panagiota Becker		-1,000.00	-218,649.69
General Journal	12/14/2023	Direct ...	Martha Gleason		-1,000.00	-219,649.69
Total Checks and Payments					-219,649.69	-219,649.69
Total New Transactions					-219,649.69	-219,649.69
Ending Balance					**-490,821.20**	**1,009,178.80**

Commercial Checking Acct Public Funds

WELLS FARGO

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

Commercial Checking Acct Public Funds

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
2330018000016	$1,500,000.00	$1,440,262.82	-$1,440,262.82	$1,500,000.00

Interest summary

Year to date interest and bonuses paid $15,113.85

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/09	700.00	Deposit
	11/15	18,189.76	Deposit
		$18,889.76	Total deposits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	2,047.87	Sweep Dividend Deposit ACH Dividend Tra
	11/01	3,941.27	St Johns CO Tax Delq Ddt Mosq Control Mosquito Control
	11/01	21,118.71	Treas 310 Misc Pay 110123 xxxxx0043 31101174\GE*1*1\lea*1*000000001\
	11/02	6,028.71	Sweep Transfer From Investment
	11/03	71,468.94	St Johns CO Tax Dist #1 Mosq Control Mosquito Control
	11/06	14,870.47	Treas 310 Misc Pay 110623 xxxxx0043 31106190\GE*1*1\lea*1*000000001\
	11/07	157.00	Sweep Transfer From Investment
	11/09	102,639.15	Sweep Transfer From Investment
	11/10	3,445.03	Sweep Transfer From Investment
	11/13	10,143.84	Sweep Transfer From Investment
	11/14	2,841.20	Sweep Transfer From Investment
	11/16	870.11	Paypal Transfer 231116 1030662107340 Anastasia Mosquito Con
	11/17	4,508.92	Sweep Transfer From Investment
	11/20	393,955.70	St Johns CO Tax Dist #2 Mosq Control Mosquito Control

Electronic deposits/bank credits (continued)

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/21	3,811.34	Sweep Transfer From Investment
	11/22	103,325.62	Sweep Transfer From Investment
	11/24	641,765.06	St Johns CO Tax Dist#3 Mosq Control Mosquito Control
	11/27	2,654.32	Sweep Transfer From Investment
	11/28	31,779.80	Sweep Transfer From Investment
		$1,421,373.06	Total electronic deposits/bank credits
		$1,440,262.82	Total credits

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	11/01	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	11/01	100.00	ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	11/01	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	11/01	100.00	ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	11/01	100.00	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	11/01	107.02	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/01	13,313.90 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 231031 Anastasia 4356220002074579 00
	11/01	13,186.93	Sweep Transfer to Investment
	11/02	6,028.71 <	Business to Business ACH Debit - Bill Manager Payables 016Zsxvqv351Rs2 Multiple Payments Billmgr Payables 016Zsxvqv351Rs
	11/03	71,468.94	Sweep Transfer to Investment
	11/06	10,470.47	Sweep Transfer to Investment
	11/07	157.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/09	11.35	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	11/09	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	11/09	75.00	ACH Origination - Keating - File 7878782339 Coid 1596002334 Keating, Heather
	11/09	125.00	ACH Origination - Peper2 - File 7878782339 Coid 1596002334 Peper, Steven
	11/09	250.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	11/09	250.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	11/09	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/09	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/09	300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	11/09	338.00	ACH Origination - Glenn - File 7878782339 Coid 1596002334 Glenn, Avery
	11/09	492.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	11/09	626.21	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	11/09	656.00	ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	11/09	768.53	ACH Origination - Vaughn3 - File 7878782339 Coid 1596002334 Vaughn, Phillip
	11/09	775.49	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/09	790.07	ACH Origination - Daniel_Kenneth - File 7878782339 Coid 1596002334 Daniel, Kenneth
	11/09	802.04	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/09	915.00	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
	11/09	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/09	1,101.99	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	11/09	1,204.30	ACH Origination - Gualillo - File 7878782339 Coid 1596002334 Gualillo, Kaitlyn
	11/09	1,230.16	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	11/09	1,306.59	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	11/09	1,346.70	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	11/09	1,403.31	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	11/09	1,407.01	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	11/09	1,451.80	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	11/09	1,470.19	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	11/09	1,479.18	ACH Origination - Stokely2 - File 7878782339 Coid 1596002334 Stokely, James
	11/09	1,512.52	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	11/09	1,515.67	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/09	1,549.48	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	11/09	1,604.85	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/09	1,634.77	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	11/09	1,638.81	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/09	1,676.85	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	11/09	1,736.18	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	11/09	1,738.94	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/09	1,835.36	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/09	1,872.59	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/09	1,935.74	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	11/09	2,184.66	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	11/09	2,187.71	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	11/09	2,281.68	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	11/09	2,309.48	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/09	2,535.02	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	11/09	2,536.08	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/09	2,736.09	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	11/09	2,752.28	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	11/09	2,871.78	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/09	4,787.05	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/09	10,932.12 <	Business to Business ACH Debit - Bill Manager Payables 016Ygrpyd35Bp79 Multiple Payments Billmgr Payables 016Ygrpyd35Bp7

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount		Transaction detail
	11/09	22,852.52	<	Business to Business ACH Debit - IRS Usataxpymt 110923 220371372327794 Anastasia Mosquito Con
	11/10	25.03		Bankcard Fee - 0328148597
	11/13	1.99		Paypal Inst Xfer 231111 Google Storage Anastasia Mosquito Con
	11/14	103.00		ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	11/14	439.92		ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/14	2,298.28	<	Business to Business ACH Debit - Bill Manager Payables 016Lyfgob35Hki1 Multiple Payments Billmgr Payables 016Lyfgob35Hki
	11/15	0.76		Sweep Transfer to Investment
	11/16	1,000.00		ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	11/16	18,059.11		Sweep Transfer to Investment
	11/17	4,508.92	<	Business to Business ACH Debit - Bill Manager Payables 016Ezdyjw35Ncal Multiple Payments Billmgr Payables 016Ezdyjw35Nca
	11/20	393,955.70		Sweep Transfer to Investment
	11/21	213.00		ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/21	213.00		ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/21	213.00		ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/21	213.00		ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	11/21	242.00		ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/21	242.00		ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/21	256.00		ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/21	256.00		ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/21	256.00		ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	11/21	256.00		ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/21	256.00		ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/21	582.67		ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	11/21	582.67		ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	11/22	45.00		ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	11/22	75.00		ACH Origination - Keating - File 7878782339 Coid 1596002334 Keating, Heather
	11/22	125.00		ACH Origination - Peper2 - File 7878782339 Coid 1596002334 Peper, Steven
	11/22	250.00		ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	11/22	250.00		ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/22	250.00		ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/22	250.00		ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	11/22	300.00		ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	11/22	317.40		ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	11/22	357.40		ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	11/22	357.40		ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	11/22	357.40		ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	11/22	357.40		ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	11/22	492.00		ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/22	550.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/22	807.00	ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	11/22	844.03	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/22	874.06	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	11/22	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	11/22	1,088.81	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	11/22	1,165.24	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	11/22	1,168.35	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	11/22	1,181.96	ACH Origination - Stokely2 - File 7878782339 Coid 1596002334 Stokely, James
	11/22	1,254.75	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	11/22	1,260.75	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	11/22	1,272.05	ACH Origination - McKinney - File 7878782339 Coid 1596002334 McKinney, Aye
	11/22	1,313.51	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	11/22	1,346.69	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	11/22	1,417.36	ACH Origination - Gualillo - File 7878782339 Coid 1596002334 Gualillo, Kaitlyn
	11/22	1,449.90	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	11/22	1,470.20	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	11/22	1,515.66	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	11/22	1,549.48	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	11/22	1,603.65	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	11/22	1,604.85	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	11/22	1,627.37	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	11/22	1,738.95	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	11/22	1,872.59	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	11/22	1,935.73	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	11/22	1,944.58	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	11/22	2,187.71	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	11/22	2,207.42	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	11/22	2,309.48	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	11/22	2,457.36	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	11/22	2,535.01	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	11/22	2,536.09	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	11/22	2,736.08	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	11/22	2,752.26	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	11/22	2,871.79	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	11/22	4,882.09	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	11/22	15,653.11 <	Business to Business ACH Debit - Bill Manager Payables 016Txsjgu35Teky Multiple Payments Billmgr Payables 016Txsjgu35Tek

WELLS FARGO

Electronic debits/bank debits (continued)

Effective date	*Posted date*	*Amount*		*Transaction detail*
	11/22	21,555.70	<	Business to Business ACH Debit - IRS Usataxpymt 112223 220372670057599 Anastasia Mosquito Con
	11/24	545.61	<	Business to Business ACH Debit - Bill Manager Payables 016Vbgcms35Vd8N The Home Depot Billmgr P23112201 - 4459784 Acct
	11/24	635,464.61		Sweep Transfer to Investment
	11/27	2,654.32		WT Fed#05833 Community First Ba /Ftr/Bnf=H.A.S. South, L.L.C. Srf# Gw00000062614826 Trn#231127145885 Rfb# 127
	11/28	31,779.80	<	Business to Business ACH Debit - Fla Dept Revenue Crc 71868672 Anastasia Mosquito Con
		$1,416,516.13		Total electronic debits/bank debits

< *Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

Number	*Amount*	*Date*	*Number*	*Amount*	*Date*	*Number*	*Amount*	*Date*
8443	2,470.00	11/13	8446*	3,420.00	11/10	8449	30.00	11/21
8444	7,671.85	11/13	8448*	4,400.00	11/06	8450	5,754.84	11/24
		$23,746.69	Total checks paid					

* *Gap in check sequence.*

$1,440,262.82 Total debits

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
10/31	1,500,000.00	11/10	1,500,000.00	11/20	1,500,000.00
11/01	1,500,000.00	11/13	1,500,000.00	11/21	1,500,000.00
11/02	1,500,000.00	11/14	1,500,000.00	11/22	1,500,000.00
11/03	1,500,000.00	11/15	1,518,189.00	11/24	1,500,000.00
11/06	1,500,000.00	11/16	1,500,000.00	11/27	1,500,000.00
11/07	1,500,000.00	11/17	1,500,000.00	11/28	1,500,000.00
11/09	1,500,000.00				

Average daily ledger balance $1,500,606.30

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for
- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number listed in the "Contact Us" section. Note: For security reasons there may be additional limits on the amount, number, or type of transactions you can make using your Card, including the geographic location of the ATM or merchant.

Please see the Wells Fargo debit and ATM card terms and conditions applicable to your card, which can be found at www.wellsfargo.com/debit-card/terms-and-conditions.

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		497,084.23
Cleared Transactions		
Checks and Payments - 12 items	-277,809.26	
Deposits and Credits - 7 items	1,142,606.52	
Total Cleared Transactions	864,797.26	
Cleared Balance		**1,361,881.49**
Register Balance as of 11/30/2023		1,361,881.49
New Transactions		
Deposits and Credits - 1 item	2,903.00	
Total New Transactions	2,903.00	
Ending Balance		**1,364,784.49**

Anastasia Mosquito Control District
Reconciliation Detail
111 · Wells Fargo- Sweep Account, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						497,084.23
Cleared Transactions						
Checks and Payments - 12 items						
General Journal	10/31/2023	9-#428	Wells Fargo	X	-6,474.33	-6,474.33
General Journal	11/02/2023	9-#439	Wells Fargo	X	-6,028.71	-12,503.04
General Journal	11/07/2023	9-#439	Wells Fargo	X	-157.00	-12,660.04
General Journal	11/09/2023	9-#439	Wells Fargo	X	-102,639.15	-115,299.19
General Journal	11/10/2023	9-#439	Wells Fargo	X	-3,445.03	-118,744.22
General Journal	11/13/2023	9-#439	Wells Fargo	X	-10,143.84	-128,888.06
General Journal	11/14/2023	9-#439	Wells Fargo	X	-2,841.20	-131,729.26
General Journal	11/17/2023	9-#439	Wells Fargo	X	-4,508.92	-136,238.18
General Journal	11/21/2023	9-#439	Wells Fargo	X	-3,811.34	-140,049.52
General Journal	11/22/2023	9-#439	Wells Fargo	X	-103,325.62	-243,375.14
General Journal	11/27/2023	9-#439	Wells Fargo	X	-2,654.32	-246,029.46
General Journal	11/28/2023	9-#439	Wells Fargo	X	-31,779.80	-277,809.26
Total Checks and Payments					-277,809.26	-277,809.26
Deposits and Credits - 7 items						
General Journal	11/01/2023	9-#428	Wells Fargo	X	13,186.93	13,186.93
General Journal	11/03/2023	9-#428	Wells Fargo	X	71,468.94	84,655.87
General Journal	11/06/2023	9-#428	Wells Fargo	X	10,470.47	95,126.34
General Journal	11/15/2023	9-#428	Wells Fargo	X	0.76	95,127.10
General Journal	11/16/2023	9-#428	Wells Fargo	X	18,059.11	113,186.21
General Journal	11/20/2023	9-#428	Wells Fargo	X	393,955.70	507,141.91
General Journal	11/24/2023	9-#428	Wells Fargo	X	635,464.61	1,142,606.52
Total Deposits and Credits					1,142,606.52	1,142,606.52
Total Cleared Transactions					864,797.26	864,797.26
Cleared Balance					864,797.26	1,361,881.49
Register Balance as of 11/30/2023					864,797.26	1,361,881.49
New Transactions						
Deposits and Credits - 1 item						
Deposit	12/01/2023		Wells Fargo		2,903.00	2,903.00
Total Deposits and Credits					2,903.00	2,903.00
Total New Transactions					2,903.00	2,903.00
Ending Balance					**867,700.26**	**1,364,784.49**

STAGECOACH SWEEP

WELLS FARGO BANK, N.A.
P.O. BOX 63020
SAN FRANCISCO, CA 94163

ANASTASIA MOSQUITO DISTRICT OF
ST JOHNS COUNTY
LOCAL FUND
120 EOC DR
SAINT AUGUSTINE FL 32092-0927

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 11/01/2023 THROUGH 11/30/2023

FUNDS HELD ON COMPANY'S BEHALF IN THE OMNIBUS DEPOSIT ACCOUNT AT BANK ARE DEPOSITS AND ARE ELIGIBLE FOR FDIC INSURANCE IN ACCORDANCE WITH FDIC RULES AND LIMITS. COMPANY'S MMMF SHARES HELD IN THE OMNIBUS INVESTMENT ACCOUNT IN BANK'S NAME AT THE CUSTODIAN OF THE MMMF ARE NOT DEPOSITS AND ARE NOT ELIGIBLE FOR FDIC INSURANCE. COMPANY IS THE OWNER OF ITS MMMF SHARES.

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	4,950.87
Federal Withholding YTD	.00
7-Day Simple Yield	5.23249 %
Federal Withholding	.00

Beginning Balance	497,084.23
Shares Purchased	1,142,606.52 +
Shares Redeemed	277,809.26 -
Ending Balance	1,361,881.49
Prior Month Dividends Paid to Checking	2,047.87
Dividends Earned in Current Month	2,903.00

Transaction Detail

Date	Description	Amount
11-01-2023	Beginning Balance	497,084.23
11-01-2023	Sweep Funds Return To DDA	6,474.33
11-02-2023	Next Day Sweep Purchase	13,186.93
11-03-2023	Sweep Funds Return To DDA	6,028.71
11-06-2023	Next Day Sweep Purchase	71,468.94
11-07-2023	Next Day Sweep Purchase	10,470.47
11-08-2023	Sweep Funds Return To DDA	157.00
11-10-2023	Sweep Funds Return To DDA	102,639.15
11-13-2023	Sweep Funds Return To DDA	3,445.03
11-14-2023	Sweep Funds Return To DDA	10,143.84
11-15-2023	Sweep Funds Return To DDA	2,841.20
11-16-2023	Next Day Sweep Purchase	.76
11-17-2023	Next Day Sweep Purchase	18,059.11
11-20-2023	Sweep Funds Return To DDA	4,508.92
11-21-2023	Next Day Sweep Purchase	393,955.70
11-22-2023	Sweep Funds Return To DDA	3,811.34
11-24-2023	Sweep Funds Return To DDA	103,325.62
11-27-2023	Next Day Sweep Purchase	635,464.61
11-28-2023	Sweep Funds Return To DDA	2,654.32
11-29-2023	Sweep Funds Return To DDA	31,779.80
11-30-2023	Ending Balance	1,361,881.49

Daily Balance Information

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-01	490,609.90	5.211 %	.000142774	70.05
11-02	503,796.83	5.216 %	.000142920	72.00
11-03	497,768.12	5.219 %	.000143000	71.18
11-04*	497,768.12	5.219 %	.000143000	71.18
11-05*	497,768.12	5.219 %	.000143000	71.18

Date	Investment Balance	Annualized Fund Yield	Daily Dividend Factor	Daily Accrual
11-06	569,237.06	5.219 %	.000142992	81.40
11-07	579,707.53	5.219 %	.000142996	82.90
11-08	579,550.53	5.225 %	.000143159	82.97
11-09	579,550.53	5.220 %	.000143035	82.90
11-10	476,911.38	5.223 %	.000143103	68.25
11-11*	473,466.35	5.223 %	.000143103	67.75
11-12*	473,466.35	5.223 %	.000143103	67.75
11-13	473,466.35	5.225 %	.000143170	67.79
11-14	463,322.51	5.226 %	.000143188	66.34
11-15	460,481.31	5.227 %	.000143210	65.95
11-16	460,482.07	5.227 %	.000143227	65.95
11-17	478,541.18	5.238 %	.000143519	68.68
11-18*	474,032.26	5.238 %	.000143519	68.03
11-19*	474,032.26	5.238 %	.000143519	68.03
11-20	474,032.26	5.230 %	.000143296	67.93
11-21	867,987.96	5.227 %	.000143223	124.32
11-22	864,176.62	5.228 %	.000143246	123.79
11-23*	760,851.00	5.228 %	.000143246	108.99
11-24	760,851.00	5.231 %	.000143331	109.05
11-25*	760,851.00	5.231 %	.000143331	109.05
11-26*	760,851.00	5.231 %	.000143331	109.05
11-27	1,396,315.61	5.234 %	.000143414	200.25
11-28	1,393,661.29	5.231 %	.000143324	199.75
11-29	1,361,881.49	5.234 %	.000143399	195.29
11-30	1,361,881.49	5.232 %	.000143367	195.25
			TOTAL MTD	2,903.00

* Indicates non-business day

THANK YOU FOR BANKING WITH WELLS FARGO.

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		5,665,844.93
Cleared Transactions		
Deposits and Credits - 1 item	26,267.50	
Total Cleared Transactions	26,267.50	
Cleared Balance		**5,692,112.43**
Register Balance as of 11/30/2023		5,692,112.43
Ending Balance		5,692,112.43

Anastasia Mosquito Control District
Reconciliation Detail
115 · SBA, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,665,844.93
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2023			X	26,267.50	26,267.50
Total Deposits and Credits					26,267.50	26,267.50
Total Cleared Transactions					26,267.50	26,267.50
Cleared Balance					26,267.50	5,692,112.43
Register Balance as of 11/30/2023					26,267.50	5,692,112.43
Ending Balance					**26,267.50**	**5,692,112.43**

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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

AGENCY ACCOUNT 101071
11/01/2023 - 11/30/2023

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

Participant Return 11/30/2023 : 5.64 %

Date	Transaction Type	Description	Amount	Balance
11/01/2023	BEGINNING BALANCE			5,665,844.93
11/30/2023	EARNED INCOME	INTEREST	26,267.50	5,692,112.43
	Totals:		26,267.50	5,692,112.43

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 11/30/2023

		Nov 30, 23
Beginning Balance		206,343.70
Cleared Transactions		
Checks and Payments - 5 items	-47,982.03	
Deposits and Credits - 2 items	49,985.00	
Total Cleared Transactions	2,002.97	
Cleared Balance		**208,346.67**
Register Balance as of 11/30/2023		208,346.67
New Transactions		
Checks and Payments - 1 item	-2,310.00	
Total New Transactions	-2,310.00	
Ending Balance		**206,036.67**

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,343.70
Cleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	11/09/2023	E-Pay	Nationwide Retirem...	X	-2,310.00	-2,310.00
Check	11/15/2023		Bank of America	X	-281.50	-2,591.50
Bill Pmt -Check	11/20/2023	Phone...	Blue Cross Blue Shi...	X	-42,730.99	-45,322.49
Bill Pmt -Check	11/20/2023	E-Pay	Guardian	X	-403.54	-45,726.03
Bill Pmt -Check	11/22/2023	E-Pay	Nationwide Retirem...	X	-2,256.00	-47,982.03
Total Checks and Payments					-47,982.03	-47,982.03
Deposits and Credits - 2 items						
General Journal	11/01/2023	9-#476R	Syngenta	X	23,000.00	23,000.00
General Journal	11/30/2023	9-#476R	Sumitomo Chemical...	X	26,985.00	49,985.00
Total Deposits and Credits					49,985.00	49,985.00
Total Cleared Transactions					2,002.97	2,002.97
Cleared Balance					2,002.97	208,346.67
Register Balance as of 11/30/2023					2,002.97	208,346.67
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/07/2023	E-Pay	Nationwide Retirem...		-2,310.00	-2,310.00
Total Checks and Payments					-2,310.00	-2,310.00
Total New Transactions					-2,310.00	-2,310.00
Ending Balance					**-307.03**	**206,036.67**

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for November 1, 2023 to November 30, 2023

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on November 1, 2023	$206,343.70
Deposits and other credits	49,985.00
Withdrawals and other debits	-47,700.53
Checks	-0.00
Service fees	-281.50
Ending balance on November 30, 2023	**$208,346.67**

# of deposits/credits: 2

# of withdrawals/debits: 6

# of days in cycle: 30

Average ledger balance: $213,357.54

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

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

Wilton Simpson
COMMISSIONER

ARTHROPOD CONTROL BUDGET AMENDMENT

Rule 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. 2024-02 **Fiscal Year:** 2023-2024 Date: 12/14/2023

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 Anastasia Mosquito Contro 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
$ 16,665,229.19	$ 7,313,339.19	$ 16,665,229.19	$ 72,861.59	$ -	$ 16,738,090.78

NAME SOURCE OF INCREASE: (Explain Decrease) _____

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	$ 8,160,303.00	$ -	$ -	$ 8,160,303.00
334.1	State Grant	$ -	$ -	$ -	$ -
362	Equipment Rentals	$ -	$ -	$ -	$ -
337	Grants and Donations	$ 100,000.00	$ -	$ -	$ 100,000.00
361	Interest Earnings	$ 140,000.00		$ -	$ 140,000.00
364	Equipment and/or Other Sales	$ -		$ -	$ -
369	Misc./Refunds (prior yr expenditures)	$ 25,000.00	$ 72,861.59	$ -	$ 97,861.59
380	Other Sources	$ -		$ -	$ -
389	Loans	$ -		$ -	$ -
TOTAL RECEIPTS		$ 8,425,303.00	$ 72,861.59	$ -	$ 8,498,164.59
Beginning Fund Balance		$ 8,239,926.19		$ -	$ 8,239,926.19
Total Budgetary Receipts & Balances		**$ 16,665,229.19**	**$ 72,861.59**	**$ -**	**$ 16,738,090.78**

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	$ 2,565,318.00	$ -	$ -	$ 2,565,318.00
20	Personal Services Benefits	$ 1,347,109.00	$ -	$ -	$ 1,347,109.00
30	Operating Expense	$ 596,145.00	$ -	$ -	$ 596,145.00
40	Travel & Per Diem	$ 56,293.00	$ -	$ -	$ 56,293.00
41	Communication Services	$ 25,904.00	$ -	$ -	$ 25,904.00
42	Freight Services	$ 2,500.00	$ -	$ -	$ 2,500.00
43	Utility Service	$ 60,000.00	$ -	$ -	$ 60,000.00
44	Rentals & Leases	$ 1,000.00	$ -	$ -	$ 1,000.00
45	Insurance	$ 327,092.00	$ -	$ -	$ 327,092.00
46	Repairs & Maintenance	$ 200,950.00	$ -	$ -	$ 200,950.00
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	$ 24,000.00	$ -	$ -	$ 24,000.00
52.1	Gasoline/Oil/Lube	$ 143,280.00	$ -	$ -	$ 143,280.00
52.2	Chemicals	$ 754,830.00	$ -	$ -	$ 754,830.00
52.3	Protective Clothing	$ 2,500.00	$ -	$ -	$ 2,500.00
52.4	Misc. Supplies	$ 179,961.00	$ -	$ -	$ 179,961.00
52.5	Tools & Implements	$ 5,000.00	$ -	$ -	$ 5,000.00
54	Publications & Dues	$ 31,440.00	$ -	$ -	$ 31,440.00
55	Training	$ 35,000.00	$ -	$ -	$ 35,000.00
60	Capital Outlay	$ 2,071,700.00	$ 72,861.59	$ -	$ 2,144,561.59
71	Principal	$ -	$ -	$ -	$ -
72	Interest	$ -	$ -	$ -	$ -
81	Aids to Government Agencies	$ -	$ -	$ -	$ -
83	Other Grants and Aids	$ -	$ -	$ -	$ -
89	Contingency (Current Year)	$ 895,043.00	$ -	$ -	$ 895,043.00
99	Payment of Prior Year Accounts	$ -	$ -	$ -	$ -
TOTAL BUDGET AND CHARGES		$ 9,351,890.00	$ 72,861.59	$ -	$ 9,424,751.59
0.001	Reserves - Future Capital Outlay	$ 5,498,314.19	$ -	$ -	$ 5,498,314.19
0.002	Reserves - Self-Insurance	$ -	$ -	$ -	$ -
0.003	Reserves - Cash Balance to be Carried Forward	$ 1,685,025.00	$ -	$ -	$ 1,685,025.00
0.004	Reserves - Sick and Annual Leave	$ 130,000.00	$ -	$ -	$ 130,000.00
TOTAL RESERVES		$ 7,313,339.19	$ -	$ -	$ 7,313,339.19
TOTAL BUDGETARY EXPENDITURES and BALANCES		**$ 16,665,229.19**	**$ 72,861.59**	**$ -**	**$ 16,738,090.78**
ENDING FUND BALANCE		**$ -**	**$ -**	**$ -**	**$ -**

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

APPROVED: _____ DATE _____
Mosquito Control Program

FDACS-13613 Rev. 07/13

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2023

BUDGET AMENDMENT NUMBER 2024-02

COMPUTATIONS

LOCAL FUND

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

Receipts:			
Revenue: Misc./Refunds	(FEMA Hurricane Nicole)	**72,861.59**	
			$ 72,861.59
Expenditures:			
Capital Outlay	(SIT Equipment)	**(72,861.59)**	
	Budget Amendment (Net Effect)	**$ -**	

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2023

LOCAL FUND BUDGET **AMENDMENT NUMBER 2024-02**

JOURNAL ENTRIES:

BUDGET AMENDMENT ADJUSTMENT ENTRIES:

Dr) EXPENDITURES: Capital Outlay	**$ 72,861.59**	
Cr) REVENUE: Misc./Refunds		**$ 72,861.59**
	$ 72,861.59	**$ 72,861.59**

New Business

#1

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, Florida 32092
PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

DATE: December 1, 2023

RE: Discussion and approval of Board Members to join the FMCA & AMCA meetings in 2024

Based on Commissioner Handbook and policy requests, Commissioners who travel out of St. Johns County need to be approved by the Board. The following FMCA and AMCA meeting and other events will be held in different place in 2024. Please let us know what meeting are you interested to join. We will make the travel arrangement after the Board approval.

1. January 9-11: The FMCA's Fly-In Class, Manatee CMCD. Staff: Mr. Smith, Mr. Duett, Mr. Weaver, and Dr. Xue. Any Commissioners are interested?
2. January 18. The FCCMC meeting and SIT facility dedication ceremony. AMCD. All commissioners are invited to join the SIT dedication at noon.
3. January 22-23: The FMCA Tallahassee Legislation Meeting. Staff: Mr. Weaver, Dr. Qualls, Mr. Hanna, Commissioner Ms. Gardner, Mrs. Becker, and Mrs. Gleason.
4. January 31-Feb 1. The FMCA Dodd's Commissioner class (required 4hrs ethical training on Feb 1). Gainesville, FL. All 5 Commissioners.
5. March 4-8, The AMCA annual meeting, Dallas. Commissioners Ms. Gardner, Mrs. Becker, and Mrs. Gleason.

6. March 25 at 3pm: AMCD Adjunct & Consulting meeting at AMCD. All Commissioner are invited.
7. March 26-28: AMCD & USDA/CMAVE's 19th workshop & workshop dinner & lecture on March 26 at 6pm at AMCD. All commissioners are invited.
8. April 16-18: Lee County MCD aerial hand-on workshop, Ft. Myers: Aviation crews (4). Any Commissioners are interested?
9. April 22-25: NACCHO/CDC hurricane workshop. AMCD hosts the workshop. All commissioners are invited.
10. May 13-16: The AMCA Washington DC legislation meeting. Staff: Mr. Weaver, Dr. Qualls, and Dr. Xue. Commissioners: Ms. Gardner, Mrs. Gleason, Mrs. Becker
11. November 4-7. The FMCA annual meeting, Orlando. Commissioners: Ms. Gardner, Mrs. Becker, Mrs. Gleason, Mrs. LeBlanc, and Mrs. Brandhorst.

New Business

#2

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, Florida 32092
PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director, Richard Weaver, Business Manager

DATE: December 4, 2023

RE: Instructions to the Board of Commissioners (Attorney Selection Committee), Attorney RFP

A request for proposal (RFP) was released by AMCD to hire a qualified attorney/firm to represent AMCD on September 25, 2023 and was open until December 1, 2023. The Board of Commissioners will be responsible for scoring/ranking, interviewing and choosing a qualified attorney/firm. Below are instructions for the Board to be used by staff and the commissioners to facilitate the hiring process.

The RFP packages were opened December 4, 2023 at 8:00 AM by AMCD staff, Richard Weaver and Aye McKinney. Staff confirmed all proposers were qualified, collated the proposals, enclosed ranking forms and sent the proposals to commissioners.

AMCD staff cannot review or rank the submissions, this must be done by the AMCD Commissioners, staff asks that commissioners review the proposals and rank the attorneys/firms and return the ranking forms to AMCD staff (Richard Weaver) by Wednesday December 6, 2023 by 4:00 pm. Staff will then transfer the ranking form totals onto a score sheet and invite all 4 firms to the December 14, 2023 board meeting for the Board of Commissioners to interview. Staff will return the score sheet to Board members with the December Board book.

The Board of Commissioners, at the December 14, 2023 meeting will use the proposals, ranking forms, score sheet and interview notes to choose the new attorney/firm to represent the district.

The firm chosen must start on January 1, 2023 to be able to represent the district. If a final contract cannot be finalized at the December meeting the Chairperson and staff should be authorized to conduct final negations and return a final contract to the Board at the January 11, 2023 meeting for final approval by the Board.

Score Sheet for Attorney/Firm Selection Committee RFP 2022/2023-7

Member Name	Douglas Law Firm	Hand, Arendall, Harrison, Sale	St. Augustine Law Group	TG Law
	76.5	76.5	94.5	8
dhorst				
	58.0	87.0	61.0	7
n				
	74.0	90.0	81.0	7
e from Ranking Form	69.5	84.5	78.8	7

Reports

Director report (October & November 2023)

Program Management: **Customer & professional service and service request process**: AMCD answered 810 (October) and 280 (November) service requests. Dr. Qualls (for Pathogen) & Dr. Xue (for Peer-J, Insects, Zoology) reviewed 4 manuscripts for different journals. Dr. Xue attended AMCA Board meeting. Mr. Weaver as the FMCA President held the annual meeting and his 1st Board meeting after the annual meeting. Dr. Qualls as the FMCA Scholarship Chair and Dodd Course committee member, and Legislation Committee member, Dr. Xue as research Advisory Committee Chair, Publication Committee Chair and Editor of the JFMCA, Dr. Peper as the Wing Beats's Director of Adv provided different roles and services to the FMCA and AMCA. Dr. Xue has been appointed as the Florida Coordinating Council for Mosquito Control (FCCMC) member by Agricultural Commissioner Office from October 2023 for 4 years.

Surveillance: St. Johns county is still under mosquito-borne illness advisory due to EEE case & many positive chickens for WNV. One human case of EEE in June. Four travel-related dengue cases. Two EEE horses, 5 EEE chickens, 57 WNV sentinel chickens have been confirmed. BG sentinel traps with BG lures and dry ice for surveillance of mosquitoes and arbovirus are continued and collected 3,320 *Aedes taeniorhynchus*, *Culex nigripalpus*. Adult mosquitoes (721) were caught by CDC light traps baited with octenol.

Ground and aerial operation: Positive larval dips (533) were founded from many sites and MC Technicians treated larvae for 262 times for 1,055 acres when they found. District did 61 times ground ULV to have treated 35,622 acres, mostly treated in October. Also, District did 36 times barrier spraying for 34 acres, and hand adulticided for 252 times. Aerial larviciding has been conducted for 15 times to treat 1,252 acres. Aerial adulticiding has been conducted for 5 times to treat 28,805 acres.

Applied research: A DACS collaboration grant with UF about honey bee impact and ATSB trap have been started. Lamplight for repellent and a company for a new larvicide project have been done. Nanoparticle insecticide project continues by the Ph.D. student. Repellent project has been prepared for testing in December. FMC project has been done. Syngenta project finished lab testing and start field colony of mosquitoes. All other research projects have been continued. Three papers (1 for JFMCA) from AMCD have been submitted. Four abstracts from AMCD for the AMCA meeting have been submitted.

Education: AMCD hosted 2 group tours from a local honey bee association and St. Johns Academy School, several visitors from pest control industries, and citizens. New Education Specialist received the orientation and training. A total 13 people included 2 Commissioners attended the FMCA annual meeting, Ft. Myers and 8 staff gave presentations and 1 gave a poster presentation. Several biotechnicians and 2 Board members visited Lee CMCD facility, especial SIT project. Face book, twitter, and website have been updated at weekly.

Business Management & Administration: **Serve to the Board of Commissioners**: Staff prepared for October 13's Board meeting and meeting minutes, and 2 Board members for attending the FMCA annual meeting, proposed and final agenda for December Board meeting and planning committee meeting, and assisted Board to collect 4 attorney proposals.

Budget and Auditor: The new FY budget started from October 1. The State Revenue Department certified AMCD's the TRIM law was compiled. Auditor started auditing process for FY2022-2023.

Insurance: The health, life, and dental insurances have been reviewed and recommended by the committee for the Board to discuss and approve.

Contract: SIT building and education building's interior project contract are still under progress. Four proposals for attorney have been received. The Board will make the decision at December Board meeting.

HR & Policy: Two intern from UNF were interviewed. Two UNF interns at AMCD started for tick project and employed by UF/EPI through the CDC grant for 6 months. New Education Specialist started from October 9.

Meeting:

October 2. 6pm. Host bee keep association meeting and Dr. Qualls gave a presentation at education center.

October 3. 10am. Meet Dr. Hoel about conference item.

October 4. 8:30am. Attended EOC meeting. 9:30am. Attended an intern student interview.

October 5. 7am. Attended zooming meeting with Dr. Pat Dale about salt marsh mosquito project. 10am. Met Mrs. Keating with Mr. S. Hanna & Mr. R. Weaver about her working hours. Noon. Attended California Vector control zooming meeting. (Dr. Peper joined the P.V. High School Academy meeting).

October 6. 10am. Attended Vector Tech zooming meeting. 1pm. Met Mr. Dylan about bat house.

October 9. Zooming interview of a visiting scientist from Germany.

October 10. 2pm. Attended AMCA zooming meeting about L & R.

October 11. 8am. Attended intern interview. 2pm. Attended NACCHO zooming meeting about hurricane workshop. 4pm. Zoom meeting with Professor from UCSD about larvae separation.

October 12. 8am. Attended intern interview. 2pm. Held staff meeting. 4:30pm. Met Commissioner Mrs. Gleason about agenda. 5pm. Attended Board meeting.

October 16-18. Vacation.

October 19-20. During vacation. Dr. Xue attended Taiwan Environmental Management of Pest workshop and gave a talking about ATSB for *Aedes* control (they waived registration and provided a hotel room in Taichong for 2 nights). Also, Dr. Xue visited Kaohsiung Medical University about Wolbachia for dengue control.

October 23-27. Attended ASVEMC Board meeting (on 23) and 8th IFSCMVD, Beijing and gave the presidential presentation about AI technology. The meeting waived registration fee and provided a hotel rooms for 3 nights.

October 30. Worked on testing center with New Orlena's Mosquito and Vector control.

October 31. 11am. Attended zoom meeting with Dr. Phil K. from UF and the Director of N.O. MVC about collaboration for the CDC training and testing center.

Nov. 1. 1pm. Attended zooming meeting with Uniformed University Dr. Sallam about collaboration of data analysis.

Nov. 2-3. Attended AMCA Board meeting in Dallas.

Nov. 8. 9am. Gave Mrs. Gan Lu from Pest Control Companies and others' tour of our facility. 1pm. Attended a zooming meeting about virus surveillance.

Nov. 9. Gave other 2 people from Pest Control and University for a tour. AMCD hosted Commissioner Mrs. LeBlanc's students at the education center. Reviewed a manuscript about repellent for the Peer-J. Dr. Qualls attended Robot workshop in Boston.

Nov 13-16. Attended the FMCA annual meeting. Commissioners Ms. Gardner and Mrs. Gleason joined the meeting. We visited Lee CMCD facility during the meeting.

Nov. 17. 9am. Zooming meeting about Autospray System for demonstration at workshop. Zooming meeting with Mali team about malaria control progress. Noon. Zooming meeting with UF Professor about AFPMB grant application.

Nov. 20. Worked on December proposed agenda and board book documents.

Nov. 21-24. Off for Thanksgiving holiday & vacation.

Nov. 27-30. Attended Asian Pacific Mosquito and Vector Control Conference and moderated & gave a talking about essential oils for ATSB. The meeting waived registration, provided based/partial airline tickets and 4-5 night hotels in Chiang Mai. Also, Dr. Xue visited Chiang Mai University's Department of Parasitology about their mosquito and fly research.

Treatment Summary

From Date : 10-01-2023

To Date : 10-31-2023

Zone : All

Material : All

Task : All

Printed on 2023-11-01 15:46:16 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	2359 ea	7.31 acre	322.68 ea / acre	36 times
Altosid XR	15 ea	0.03 acre	435.54 ea / acre	1 times
Altosid XRG	865 lb	144.17 acre	6 lb / acre	14 times
Altosid XRG Air	6560 lb	656 acre	10 lb / acre	7 times
Aquabac XT	720 fl oz	45 acre	16 fl oz / acre	2 times
Aqualure 20-20 1:5	2402.67 fl oz	9300.42 acre	0.26 fl oz / acre	14 times
B.t.i. Briquets	205 ea	0.47 acre	435.54 ea / acre	6 times
Cocobear	8 fl oz	0.02 acre	384.02 fl oz / acre	1 times
Dibrom Concentrate	14720 fl oz	24536.53 acre	0.6 fl oz / acre	4 times
Duet 50%	7840 fl oz	4993.63 acre	1.57 fl oz / acre	15 times
Mosquitomist Two	11520 fl oz	17454.54 acre	0.66 fl oz / acre	24 times
Sustain MBG	315 lb	42 acre	7.5 lb / acre	8 times
Sustain MBG Air	2320 lb	232 acre	10 lb / acre	4 times
Talstar P	11.41 gal	33.84 acre	0.34 gal / acre	34 times
VectoBac 12AS	8038 fl oz	502.38 acre	16 fl oz / acre	85 times
VectoBac G Air	1400 lb	140 acre	10 lb / acre	1 times

AMCD

Treatment Summary

From Date : 11-01-2023

To Date : 11-30-2023

Zone : All

Material : All

Task : All

Printed on 2023-12-05 11:45:57 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	4075 ea	12.63 acre	322.68 ea / acre	46 times
Altosid XR	3 ea	0.01 acre	435.54 ea / acre	1 times
Altosid XRG	165 lb	27.5 acre	6 lb / acre	2 times
Altosid XRG Air	1440 lb	144 acre	10 lb / acre	2 times
Cocobear	85 fl oz	0.22 acre	384.02 fl oz / acre	4 times
Dibrom Concentrate	2560 fl oz	4267.52 acre	0.6 fl oz / acre	1 times
Duet 50%	6080 fl oz	3872.61 acre	1.57 fl oz / acre	8 times
Natular DT	48 ea	0.01 acre	6666.67 ea / acre	2 times
Sustain MBG	100 lb	13.33 acre	7.5 lb / acre	3 times
Talstar P	0.47 gal	1.38 acre	0.34 gal / acre	2 times
VectoBac 12AS	4157 fl oz	259.81 acre	16 fl oz / acre	51 times
VectoBac G Air	800 lb	80 acre	10 lb / acre	1 times

Task Time Summary

From Date : 10-01-2023 **To Date :** 10-31-2023

Zone : All **Employee Name :** All

Printed on 2023-11-01 15:47:49 EST

Task Time Summary			
Task	**Total Time**	**Total Timesheets**	**Total Time**
Administrative	1001:07 hrs	183	6634:33 hrs
Aerial Adulticide	10:10 hrs	4	
Aerial Ground Crew	105:15 hrs	31	
Aerial Larvicide	16:04 hrs	12	
Aerial Maint	228:58 hrs	94	
Aerial Survey	12:30 hrs	8	
AM Briefing	15:06 hrs	45	
Assist	143:05 hrs	39	
Building & Grounds Work	375:23 hrs	163	
Chicken Program	151:56 hrs	54	
Computer Repair	182:15 hrs	20	
Daily Paperwork	153:58 hrs	207	
Field Experiment	84:30 hrs	29	
Fish Placement	01:00 hrs	2	
Fish Program	26:30 hrs	10	
Fog Mission Serv Req	14:13 hrs	116	
Ground Adulticide	204:03 hrs	72	
Ground Larvicide	292:49 hrs	153	
Ground Site Inspection	636:40 hrs	570	
Hand Adulticide	98:24 hrs	169	
Insectary	536:30 hrs	94	
Inventory	14:00 hrs	8	
Lab Experiment	197:45 hrs	56	
Mechanics Time	299:03 hrs	54	
Meeting	157:15 hrs	60	
Molecular Lab Work	347:00 hrs	39	
Mosquito Trap BG	47:44 hrs	9	
Mosquito Trap CDC CO2	03:00 hrs	1	
Mosquito Trap CDC Oc	136:10 hrs	187	
Mosquito Trap ID	37:24 hrs	18	
Mosquito Trap OV	35:00 hrs	6	
Mosquito Traps Misc	11:00 hrs	2	
Personal Fogger	00:30 hrs	1	
Produce Papers & Programs	129:00 hrs	38	
Project Research	36:00 hrs	8	
Public Relations	49:15 hrs	14	
Rain Gauges	05:30 hrs	24	
Resupplying Trucks	113:02 hrs	164	
Source Reduction (tires)	03:45 hrs	2	
Supervisory	127:34 hrs	28	
Training Classroom	08:00 hrs	4	
Training Field	117:30 hrs	20	
Travel	65:35 hrs	11	
Vehicle Maintenance	30:50 hrs	29	
Annual Leave	172:00 hrs	29	
Leave Without Pay	106:00 hrs	13	

Task Time Summary

From Date : 11-01-2023 **To Date :** 11-30-2023

Zone : All **Employee Name :** All

Printed on 2023-12-05 11:46:22 EST

Task Time Summary			
Task	**Total Time**	**Total Timesheets**	**Total Time**
Administrative	881:59 hrs	124	6155:30 hrs
Aerial Adulticide	01:05 hrs	1	
Aerial Ground Crew	07:30 hrs	5	
Aerial Larvicide	03:10 hrs	3	
Aerial Maint	501:16 hrs	80	
Aerial Survey	02:00 hrs	2	
AM Briefing	18:15 hrs	63	
Assist	68:50 hrs	20	
Building & Grounds Work	202:36 hrs	88	
Chicken Program	24:45 hrs	6	
Computer Repair	161:40 hrs	18	
Daily Paperwork	95:03 hrs	142	
Field Experiment	57:30 hrs	12	
Fish Program	06:30 hrs	3	
Fog Mission Serv Req	36:50 hrs	116	
Ground Adulticide	02:54 hrs	2	
Ground Larvicide	218:46 hrs	109	
Ground Site Inspection	450:03 hrs	305	
Hand Adulticide	42:21 hrs	83	
Holiday	680:00 hrs	68	
Insectary	558:30 hrs	82	
Inventory	16:05 hrs	7	
Lab Experiment	136:30 hrs	26	
Mechanics Time	235:38 hrs	26	
Meeting	256:00 hrs	39	
Molecular Lab Work	343:45 hrs	38	
Mosquito Trap BG	29:00 hrs	5	
Mosquito Trap CDC Oc	23:03 hrs	45	
Mosquito Trap ID	25:30 hrs	8	
Mosquito Trap OV	06:00 hrs	1	
Mosquito Traps Misc	03:00 hrs	1	
Personal Fogger	00:00 hrs	1	
Produce Papers & Programs	152:30 hrs	29	
Public Relations	55:30 hrs	6	
Public School Program	20:00 hrs	3	
Rain Gauges	01:15 hrs	6	
Resupplying Trucks	38:13 hrs	74	
Supervisory	44:10 hrs	14	
Training Classroom	54:30 hrs	10	
Training Field	18:00 hrs	4	
Travel	139:45 hrs	19	
Vehicle Maintenance	30:33 hrs	30	
Annual Leave	357:00 hrs	46	
Leave Without Pay	89:00 hrs	12	
Sick Leave	59:00 hrs	11	

BG					
10/1/2023					
To :					
10/31/2023					
Trap Type :					
BG					
	2023 10				
Species Name	3	10	17	24	Species Total
Ae aegypti	33	29	11	12	85
Ae albopictus	16	27	8	23	74
Ae atlanticus	0	7	2	67	76
Ae canadensis	0	0	0	0	0
Ae eggs	0	0	0	0	0
Ae fulvus pallens	0	0	0	0	0
Ae infirmatus	1	44	47	21	113
Ae mitchellae	0	0	0	0	0
Ae signifera	0	0	0	0	0
Ae sollicitans	0	0	0	31	31
Ae taeniorhynchus	3	966	53	938	1960
Ae triseriatus	0	0	0	0	0
Ae vexans	0	1	0	8	9
An atropos	0	0	0	0	0
An bradleyi	0	0	0	0	0
An crucians	5	15	0	15	35
An perplexens	0	0	0	0	0
An punctipennis	0	0	0	0	0
An quadrimaculatus	2	1	5	0	8
An walkeri	0	0	0	0	0
Cq perturbans	0	0	0	0	0
Cs inornata	0	0	0	0	0
Cs melanura	0	0	0	0	0
Cx coronator	0	6	0	0	6
Cx eraticus	2	1	0	5	8
Cx nigripalpus	11	10	35	267	323
Cx quinquefasciatus	18	28	21	107	174
Cx restuans	0	0	6	0	6
Cx salinarius	2	3	12	9	26
Cx territans	0	0	0	0	0
Ma dyari	0	0	1	3	4
Ma titillans	2	0	5	0	7
Or signifera	0	0	0	0	0
Ps ciliata	0	0	0	4	4
Ps columbiae	0	0	0	186	186
Ps cyanescens	0	0	0	0	0
Ps ferox	0	10	0	15	25
Ps howardii	0	0	2	0	2
Tx rutilus	0	0	0	0	0
Ur lowii	0	0	0	0	0
Ur sapphirina	0	0	0	0	0
Wy Mitchelli	1	2	0	0	3
Daily Total	96	1150	208	1711	3165

Malaria vector
WNV/SLE vector
EEE vector
Dengue, yellow fever, chick-v, Zika

CDC Octenol						
10/1/2023						
To :						
10/31/2023						
Trap Type :						
CDC Octenol						
	2023 10					
Species Name	3	10	17	24	31	Species Total
Ae aegypti	0	0	0	0	0	0
Ae albopictus	1	0	0	0	0	1
Ae atlanticus	21	39	8	126	290	484
Ae canadensis	0	0	0	0	0	0
Ae eggs	0	0	0	0	0	0
Ae fulvus pallens	0	0	0	0	0	0
Ae infirmatus	0	5	0	2	1	8
Ae mitchellae	0	0	0	0	0	0
Ae signifera	0	0	0	0	0	0
Ae sollicitans	0	0	0	4	2	6
Ae taeniorhynchus	1	8	0	48	7	64
Ae triseriatus	0	0	0	0	0	0
Ae vexans	0	0	0	0	0	0
An atropos	0	0	0	0	0	0
An bradleyi	0	0	0	0	0	0
An crucians	15	14	2	13	20	64
An perplexens	0	0	0	0	0	0
An punctipennis	0	0	0	0	0	0
An quadrimaculatus	1	0	1	0	0	2
An walkeri	0	0	0	0	0	0
Cq perturbans	3	0	0	0	0	3
Cs inornata	0	0	0	0	0	0
Cs melanura	2	2	4	13	1	22
Cx coronator	0	0	0	0	0	0
Cx eraticus	6	0	0	2	0	8
Cx nigripalpus	9	13	2	10	5	39
Cx quinquefasciatus	1	1	0	3	1	6
Cx restuans	0	0	1	1	0	2
Cx salinarius	0	0	2	1	2	5
Cx territans	0	0	0	0	0	0
Ma dyari	2	0	0	0	1	3
Ma titillans	4	0	0	3	2	9
Or signifera	0	0	0	0	0	0
Ps ciliata	0	0	0	0	0	0
Ps columbiae	6	90	0	13	4	113
Ps cyanescens	0	0	0	0	0	0
Ps ferox	0	0	0	2	0	2
Ps howardii	0	0	0	0	0	0
Tx rutilus	0	0	0	0	0	0
Ur lowii	0	0	0	0	0	0
Ur sapphirina	0	0	0	0	1	1
Wy Mitchelli	1	0	0	0	0	1
Daily Total	73	172	20	241	337	843

Malaria vector
WNV/SLE vector
EEE vector
Dengue, yellow fever, chick-v, Zika

Attachments

Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, Florida 32092
PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: www.amcdsjc.org

2023 MEMO

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director, Richard Weaver, Business Manager

DATE: December 4, 2023

RE: Instructions to the Board of Commissioners (Attorney Selection Committee), Attorney RFP

A request for proposal (RFP) was released by AMCD to hire a qualified attorney/firm to represent AMCD on September 25, 2023 and was open until December 1, 2023. The Board of Commissioners will be responsible for scoring/ranking, interviewing and choosing a qualified attorney/firm. Below are instructions for the Board to be used by staff and the commissioners to facilitate the hiring process.

The RFP packages were opened December 4, 2023 at 8:00 AM by AMCD staff, Richard Weaver and Aye McKinney. Staff confirmed all proposers were qualified, collated the proposals, enclosed ranking forms and sent the proposals to commissioners.

AMCD staff cannot review or rank the submissions, this must be done by the AMCD Commissioners, staff asks that commissioners review the proposals and rank the attorneys/firms and return the ranking forms to AMCD staff (Richard Weaver) by Wednesday December 6, 2023 by 4:00 pm. Staff will then transfer the ranking form totals onto a score sheet and invite all 4 firms to the December 14, 2023 board meeting for the Board of Commissioners to interview. Staff will return the score sheet to Board members with the December Board book.

The Board of Commissioners, at the December 14, 2023 meeting will use the proposals, ranking forms, score sheet and interview notes to choose the new attorney/firm to represent the district.

The firm chosen must start on January 1, 2023 to be able to represent the district. If a final contract cannot be finalized at the December meeting the Chairperson and staff should be authorized to conduct final negations and return a final contract to the Board at the January 11, 2023 meeting for final approval by the Board.

ANASTASIA MOSQUITO CONTROL DISTRICT
OF ST. JOHNS COUNTY
120 EOC DRIVE, ST. AUGUSTINE, FLORIDA 32092
TELEPHONE: 904-471-3107

REQUEST FOR PROPOSAL: SOLICITING PROPOSALS TO HIRE A QUALIFIED ATTORNEY AND/OR FIRM TO PROVIDE LEGAL SERVICES

RFP # 22/23-7

RFP SOLICITATION START DATE: 8:00 A.M. September 25, 2023
RFP SOLICITATION END DATE: 4:00 P.M. December 1, 2023
RFP OPENING BY STAFF DATE: 9:00 A.M. December 4, 2023
RFP CONSIDERATION: Board of Commissioners' regular meeting December 14, 2023 5:00 PM.

QUALIFICATIONS

INTRODUCTION:

- Anastasia Mosquito Control District (AMCD) is seeking a governmental affair Attorney (part time) to advise the Board of Commissioners (5 elected members), the District Director and designated staff.
- The firm selected will be expected to assume the duties of District Attorney as of January 1, 2024, or soon there-after, after a contract/agreement has been approved by the AMCD Board.
- The firm selected may want to consult with the retiring attorney before assuming the duties of District Attorney on January 1, 2024, or soon there-after.
- Matters of advice will be primarily on issues which face Local Government and Special Districts but proposers should also be versed in environmental and human resource law.
- A Florida Law License is required.
- Proposers (attorney or firm representative) may be asked to appear for an interview before the Board of Commissioner at the December 14, 2023 Board meeting. Be prepared to appear if invited.

SCOPE OF WORK

- Required to attend regular and special meetings of the AMCD Board of Commissioners and in the event of scheduling conflicts or conflicts of interest, will be prepared to designate a substitute Attorney who can be called upon if necessary.

- Normally, the AMCD Board of Commissioners has one regular meeting on the second Thursday of every month. This meeting begins at 5:00 p.m. and takes about 1-2 hours. The Commission sometimes may have a special meeting on other days of the month.
- Attend other meetings when requested or when deemed appropriate by the Board of Commissioners and Director.
- Be well versed in the conduct of governmental meetings and Roberts Rules of Order and be able to guide the Commissioners in the proper conduct of meeting rules and edict.
- Advise on and/or review of agreements, contracts or similar documents as requested.
- Respond by telephone, e-mail or regular mail to requests for advice from the Chairperson, Commissioners, Director and designated staff regarding legal issues.
- When requested by the Board of Commissioners, preform investigations that may require interviewing witnesses, taking testimony, review of reports and legal research.
- Contract will be a three (3) contract (calendar years 2024, 2025, 2026) and will be reviewed and renewed every three years thereafter.
- May need to provide legal services for such matters which do not involve items covered in the above bulleted items, but which necessitate legal advice or use of the Districts Attorney's office, as determined by the Board of Commissioners. These matters which might be difficult to qualify, but may include attendance at meetings between AMCD District officials and officials or representatives of other business entities or governmental entities, or attendance at mediation.
- Defend the District in lawsuits which are not defended by legal services provided by the district's insurers.

FEE STRUCTURE AND PAYMENT

- Explain if you charge by monthly retainer or by the hour?
- How much do you charge for monthly retainer?
- How much do you charge by the hour?
- List any other charges that may be levied for implantation of the services.

REQUIRED INFORMATION

Any responses to the Request for Proposals are a public record and subject to public inspection. The district is an Equal Employment Opportunity Employer.

- Please provide proposed contractual language.
- Please provide a detailed resume or CV for the person to be primarily responsible for representation of the district.
- Please provide three names of professional reference, including contact information.
- Please provide the firms experience working with/in local government, special districts, environmental and human resource issues.

OTHER REQUIRED INFORMATION

- Please provide detailed contact information, such as, phone number, e-mail address, and physical mailing address.
- Please provide information for any past involvement in litigation with AMCD (only if you have had any).
- Please provide information of legal services provided for any other public agencies in St. Johns County, or in other north Florida Counties, if any.
- Please provide any other information which you think will help the AMCD Commissioners to evaluate your qualifications.

ATTACHEMENTS

- Ranking Form, Attachment 22/23-7-1, for reference.

FORMAT AND ORDER OF RESPONSES TO THE RFP

All proposals will be presented as 8 1/2 X 11 either stapled, bound or in notebook.

INTRODUCTION/COVER LETTER: Provide no more than a 1-page letter of introduction. The letter should highlight or summarize whatever information you deem appropriate as a cover letter, but at the least, this section should include the subject of the RFP, date of the proposal, firms name, address, telephone number, and e-mail address of one contact to whom any correspondence should be directed.

TABLE OF CONTENTS: Table of contents for the proposal.

DETAILED PROPOSAL: The purpose of the detailed proposal is to demonstrate the qualifications, competence and capacity of the attorneys/firms seeking to represent the district in conformity with the requirements of the RFP. As such, the substance of proposals will carry more weight than their form or manner of presentation. The technical proposal should demonstrate the qualifications of the attorneys/firms assigned to this engagement.

The detailed proposal should address all the points outlined in this RFP under Qualifications. The proposal should be prepared simply and economically, providing a straightforward, concise description of the proposer's capabilities to satisfy the requirements of this RFP.

LICENSE TO PRACTICE IN FLORIDA: An affirmative statement should be included indicating that the attorney(s) and all assigned key professional staff are properly licensed to practice in Florida.

BUSINESS ORGANIZATION: In this section, you should identify the principal attorney, other attorneys and staff, including partners, managers, other supervisors and specialists.

ATTORNEY/FIRM EXPERIENCE / CAPABILITY: In this section, the proposal should state the size of the firm, the size of the firm's governmental, special district, environmental and human resource experience and capability. Also provide the location of the office from which the work on this engagement is to be performed.

REFERENCES: (Similar engagements with other government entities or clients) For the attorney's/firm's office that will be assigned responsibility for the service, list the most significant engagements (maximum of 5) performed in the last five years that are similar to the engagement described in this request for proposals. Indicate the scope of work, date, engagement partners, and the name and telephone number of the principal client contact.

FEE STRUCTURE AND PAYMENT: The Proposal should include a total fee set based upon the Fee Structure and Payment section under the above Qualifications.

LOCAL FIRM: The district tries to hire local business to provide services to the district. Please state if you are a St. Johns County based business and if not the city/county and state that the office that will be servicing AMCD is located and the city/county and state that the home office is located.

MISCELLANEOUS: This section provides an opportunity for you to provide other information that your firm considers relevant. Be specific.

CONFLICT OF INTEREST FORM: Proposers and any corporate shareholder (if a corporation), its members (if a joint venture) and its partners (if a partnership or limited liability company) shall submit a completed Potential Conflict of Interest form (included in bid package) and indicate that they are unaware of any actual or potential conflicts of interest or identify and describe, in detail, actual or potential conflicts of interest. For purposes of this certification, the Commission includes, but is not limited to, its commissioners, employees and representatives. Proposers shall refrain from contracting, either directly or indirectly, staff or district Commissioners about the bid, selection process or anything related thereto. The Conflict-of-Interest Form can be presented under **Miscellaneous** in your bid proposal.

AWARD AND EXCUTION OF CONTRACT

The Commissioners will make the award to the responsible and responsive Proposer whose proposal is determined in writing to be the most advantageous to the district, taking into consideration price and the evaluation factors set forth in this Request for Proposals, and after an interview process of the top three ranked Proposers. Review by Commissioners of

Proposer's submittals will be done using a ranking form (attached).

The district reserves the right to reject any or all proposals, in whole or in part, and to delete items prior to making the award whenever it is deemed in the sole opinion of the district to be in its best interest.

If the selection of a Proposer is not completed in a Board of Commissioners meeting, staff will notify those Proposers whose proposals are not selected and the selected Proposer.

The proposal submitted by the selected Proposer and this RFP shall become attachments to the contract signed by the district and the selected Proposer. Price quotations and the time-dependent information contained in proposals should be valid for 90 days from the closing date of this RFP. The district may undertake negotiations with Proposers whose proposals show them to be qualified, responsible and capable of performing the work in accordance with the stated criteria. The district shall not be liable for any costs incurred by Proposers in connection with the preparation or submission of proposals and related materials or negotiations.

Upon notice of the award of a contract pursuant to this RFP, the successful Proposer shall sign the final contract document upon receipt thereof from AMCD staff, and furnish the insurance documents required by the terms of this Request for Proposals. The Proposer shall furnish the district with a signed contract and required insurance documents within 10 calendar days after the date of the notice of award or within such further time as the district may allow. Once the District has received the signed contract and insurance documents, the district's Chairperson will sign the contract. Contract term will start January 1 2024.

The district reserves the right to extend the contract for additional one-year periods, providing all terms, conditions, and specifications remain the same or, both parties agree to the extension, and such extensions are approved by the district. Successful Proposer shall give written notice to the district within reasonable time, prior to the renewal date, and of any adjustment in the initial Contract amount. Contract renewal shall be based on satisfactory performance, mutual acceptance, and determination that the Contract is in the best interest of the district.

The above is in compliance with AMCD policies and procedures for: Request for Proposal to hire a qualified attorney and/or firm to provide legal services.

PREPOSERS INSURANCE REQUIREMENTS

The attorney/firm shall not commence work under this contract until they have provided certificates to AMCD for amounts of insurance as follows:

1. Public Liability and Property Damage Insurance including Independent Contractor's Liability, Owner's Protection Insurance, Contractual Liability and Completed Operations Insurance as follows:
    a. One person in any one accident, amount – Five Hundred Thousand Dollars ($500,000.00)
    b. Two or more persons in any one accident, amount – Five Hundred Thousand Dollars ($500,000.00)
    c. Property Damage in any one accident, amount – Five Hundred Thousand Dollars ($500,000.00)
2. Automobile Liability Insurance (including coverage for Contractors Automotive equipment; owned, hired and non-owned);
    a. One Person in any one accident, amount – Five Hundred Thousand Dollars ($500,000.00
    b. Two or More persons in any one accident, amount – Five Hundred Thousand Dollars ($500,000.00)
    c. Property Damage in any one accident amount, amount – Five Hundred Thousand Dollars ($500,000.00) with aggregate Property Damage in the amount of Five Hundred Thousand Dollars ($500,000.00)
3. Workmen's Compensation Insurance – Florida Statutory and any required by Maritime Law.

All insurance shall be maintained in force during term of contract or agreement and shall include an endorsement requiring ten (10) days prior written notice to the district (AMCD) before any change or cancellation is made effective.

SUBMITTAL PROCEDURE

A particular procedure for submitting an RFP to Our District is necessary, following the District's Policies and Procedures.

Your assigned RFP number will be: "REQUEST FOR PROPOSAL FY22/23-7, **(your company name)**, for the **REQUEST FOR PROPOSAL: SOLICITING PROPOSALS TO HIRE A QUALIFIED ATTORNEY AND/OR FIRM TO PROVIDE LEGAL SERVICES**".

Original RFP shall be submitted **with eight (8) copies for a total of 9,** in a sealed envelope or box, and are to be identified in the **lower, left-hand corner** of the envelope or box with **your assigned RFP number** (see above).

Hand delivery, US Postal service, Parcel services (UPS or Fed Express) and couriers are acceptable methods of delivering your RFP.

As per the advertisement, no REQUESTS FOR PROPOSAL will be accepted after 4 PM December 1, 2023. Do not be late. You must be in compliance with the above procedure. Proposers seeking clarifications shall direct all communications in writing to Richard Weaver at Anastasia Mosquito Control District, 120 EOC DRIVE, St. Augustine Florida 32092. Fax 904-471-3189 or e-mail rweaver@amcdfl.org, clarifications or modifications of this RFP document will be by addendum only. Addenda and other documents will be delivered by mail, e-mail or messenger to RFP document holders of record at the mailing address, e-mail address or location provided by RFP document holders. The district may amend the RFP, as it sees fit, at any time, and may cancel the Request for Proposal at any time.

The District may reject any submittals in whole or part with or without cause.

Dr. Rui-De Xue
Director

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) _____ am the (*title*) _____ and the duly authorized representative of the firm of (*firm name*) _____ whose address is _____ _____, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District: and

4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: _____

Printed Name: _____

Firm Name: _____

Date: _____

Sworn to and subscribed before me this _____ day of _____20____.

Personally known _____

OR Produced identification _____ Notary Public-State of _____

My Commission expires _____

(Type of Identification)_____

(Printed, typed or stamped commissioned name of Notary Public)

DOUGLAS
LAW FIRM

REQUEST FOR PROPOSAL FY22/23-7, DOUGLAS LAW FIRM, for the REQUEST FOR PROPOSAL: SOLICITING PROPOSALS TO HIRE A QUALIFIED ATTORNEY AND/OR FIRM TO PROVIDE LEGAL SERVICES

Submitted on November 27, 2023

Submitted to:
Richard Weaver

Anastasia Mosquito Control District
Saint Augustine, Florida

REQUEST FOR PROPOSAL FOR GENERAL COUNSEL FOR ANASTASIA MOSQUITO CONTROL DISTRIST OF SAINT JOHNS COUNTY, FLORIDA

RESPONDENTS: DOUGLAS LAW FIRM –
J.P. STEINMETZ, ESQ.,
CHARLES T. DOUGLAS, JR., ESQ., and
JEREMIAH R. BLOCKER

100 Southpark Blvd. Suite 414, St. Augustine, Florida 32086

Office: (800) 705-5457

john@dhclawyers.com

DOUGLAS
LAW FIRM

HAND DELIVERED TO:

Richard Weaver
Anastasia Mosquito Control District of Saint Johns County
Saint Augustine, Florida

rweaver@amcdfl.org

TABLE OF CONTENTS

APPLICATION FOR GENERAL COUNSEL FOR ANASTASIA MOSQUITO CONTROL DISTRIST OF SAINT JOHNS COUNTY, FLORIDA

Names: J.P. Steinmetz, Esq., Charles T. Douglas, Jr., Esq.; Jeremiah R. Blocker, Esq.

Phone: (800) 705-5457

Firm: Douglas Law Firm

Address: 117 N. 2nd Street

City: Palatka **State:** Florida **ZIP:** 32177

Emails: charlie@dhclawyers.com; jeremiah@dhclawyers.com; john@dhclawyers.com

I. License to Practice in Florida:

Applicants affirm that each is eligible and licensed to practice law in the State of Florida. Applicants further affirm that each is a member in good standing of the Florida Bar.

II. Business Organization:

A. Name of Law Firm.

Charles T. Douglas Jr., P.A. d/b/a "Douglas Law Firm"

B. Date Firm Established.

2013

C. Members of the Firm

Attorneys:
Charles T. Douglas, Jr., Managing Partner
Jeremiah R. Blocker, Partner
W. Jason Odom, Partner
Christopher LoBianco, Partner
Jacob McCrea, Partner
Rory Diamond, Of Counsel
R. Kevin Sharbaugh, Associate Attorney
John Preston Steinmetz, Associate Attorney
Carol Simpson, Associate Attorney
Morgan Peacock, Associate Attorney
Clifford Baker, Associate Attorney

Marcus Duffy, Associate Attorney

Paralegals and Legal Assistants :
Ashley Darby
Amanda Hutchinson
Angelica Bridges
Genesis La-Boissiere
Samantha Simmons
Tammy Vining
Emily Guthrie
Kristen Gresham
Eileen Hernandez
Harley Wright
Jenea Horcher
Julia Reed
Lyndsey McAllaster

Administrative Staff
Cindy Curtis, Practice Manager
Elaine Middleton, Business Development Coordinator
Kya Kriser, Receptionist
Hannah Keene, Receptionist
Candi Force, Personal Injury Medical Records Specialist

D. Location of all offices and dates established.

Palatka Office - Established 2013
117 N. 2nd Street
Palatka, Florida 32177

St. Augustine Office – Established 2015
100 Southpark Blvd., Suite 414
Saint Augustine, Florida 32086

Jacksonville Office – Established 2016
6100 Greenland Road, Unit 603
Jacksonville, Florida 32258

Nocatee Office – Established 2021
309 Kingsley Lake Drive, Suite 903
Saint Augustine, Florida 32092

Ocala Office – Established 2023
110 North Magnolia Avenue
Ocala, FL 34475

III. Attorney/Firm Experience/ Capability:

Douglas Law Firm (hereinafter referred to as "Firm") has extensive experience in representing similar organizations to the Anastasia Mosquito Control District (hereinafter referred to as "District"), including local governmental entities in general and school districts specifically, as well as the legal services specified below.

The Firm currently performs the following functions for the City of Saint Augustine Beach and St. Johns County Airport Authority; and provides substantially similar functions for the Putnam County School Board and Clay County School Board.

i. Attend all regularly scheduled board meetings, including special meetings, not to exceed three (3) per month.
ii. Attend other advisory board meetings and workshops as needed.
iii. Available immediately by telephone or email to answer legal questions.
iv. Prepare drafts or revisions to documents and correspondence on behalf of the entity as their official legal representative when requested on matters involving routine board business.
v. Litigation representation for civil disputes, with permission to obtain outside counsel at an additional cost for special legal matters (i.e. school bond counsel or personal injury defense) if deemed necessary by agreement of the entity and the Firm.
vi. When requested by the Board, conduct investigations that may require interviewing witnesses, taking testimony, review of reports and legal research.
vii. Review of contracts, including but not limited to employment, real estate, and construction contracts.
viii. Inform the entity of any pertinent changes in state or federal law.
ix. Research of legal issues.
x. Review Requests for Proposals and other related items.
xi. Address and advise on Sunshine Law, public records requests, and other governmental or municipal issues.

A. Names and resumes of attorneys who will be assigned to this representation. As to each attorney, include the following:

a. Whether a member in good standing of the Florida Bar, and if so, the date of admission:
b. If a member in good standing of other bars, identify state and date of admissions; and
c. The experience and qualifications relative to the areas of service required by the Authority, as specified hereinabove.

CHARLES "CHARLIE" T. DOUGLAS, JR., ESQ. (ADMINISTRATIVE, GOVERNMENT, EDUCATION, TORTS & LIABILITY, ESTATE PLANNING, BUSINESS LAW – *PRESIDENT)*

Member in good standing with the Florida Bar - Admitted 2006.

Charlie founded the Douglas Law Firm in 2013, and it proudly serves multiple governmental entities including the City of St. Augustine Beach, and since 2014, the Putnam County School Board. In both roles, the Firm oversees governmental legal issues and has extensive experience related to Sunshine Laws, Public Records Requests, Labor & Employment, Contracts and Legal Drafting, Collective Bargaining, Real Estate including eminent domain, purchasing, and drafting of policies and procedures. The Firm also handles planning and zoning matters, constitutional law, and election law.

Charlie graduated Valedictorian of Palatka High School in 2000. In 2003, Charlie graduated, summa cum laude, with a degree in Business Administration from the University of Florida. Charlie then attended the University of Florida Levin College of Law, where he served as Editor-in-Chief of the Florida Law Review and graduated second in his class of 211 students. Prior to founding the Douglas Law Firm, Charlie practiced civil litigation with Harrell & Harrell, P.A. from 2006 until 2013.

JEREMIAH R. BLOCKER, ESQ. (CRIMINAL, CIVIL LITIGATION, REAL ESTATE AND GOVERNMENT LAW)

Member in good standing with the Florida Bar - Admitted

Jeremiah was born and raised in Ocala, Florida, and is a sixth-generation Floridian. Public service is important to his family with his father, uncle, and all four brothers having served as combat veterans in the Armed Forces.

He is a graduate of the University of Florida, where he obtained a degree in History. While attending college, he participated in the Army ROTC program, commissioning as a Second Lieutenant upon graduation.

As a veteran, Jeremiah served as an Army officer for over 13 years, both on active duty and in the reserves. A veteran of Operation Iraqi Freedom, Jeremiah commanded a Military Police company. In addition to his Army service, Jeremiah served as a Judge Advocate General officer in the Air Force Reserve in the position of Staff Judge Advocate for Homestead Air Reserve Base, Florida. He continues his military service in the Florida Army National Guard as a Judge Advocate General officer with the rank of Major.

As a decorated combat veteran, some major awards Jeremiah has received include: Bronze Star Medal, Meritorious Service Medal, Army Commendation Medal with two oak leaf devices, Air Force Commendation Medal, Army Achievement Medal, Air Force Achievement Medal, National Defense Service Medal, Global War on Terrorism Medal, Armed Forces Service Medal, Iraqi Campaign Medal, and the Combat Action Badge.

Jeremiah attended law school in Jacksonville, Florida, and graduated from the Florida Coastal School of Law. After passing the Florida Bar, Jeremiah continued his legal studies at the University of Miami School of Law in Coral Gables, earning a Master of Law in Real Property Development.

In addition to a law degree, Jeremiah has a graduate degree in Business Entrepreneurship from the University of Florida and a graduate degree in Military History from Norwich University in Vermont.

Before transitioning into private practice, Jeremiah served as a state prosecutor in Jacksonville, Florida, and later in the Seventh Judicial Circuit. Today, as a partner in Douglas Law Firm, Jeremiah concentrates on assisting small businesses and veterans.

JOHN PRESTON ("J.P.") STEINMETZ, ESQ. (REAL ESTATE, CRIMINAL, CIVIL, AND GOVERNMENT LAW)

Member in good standing with the Florida Bar - Admitted 2021.

John "J.P." Steinmetz was born and raised in Green Cove Springs, Florida. After graduating from high school, J.P. studied at Florida State University. While there, J.P. earned a Bachelor of Science degree in interdisciplinary social sciences with a focus on both land use and zoning and emergency management, becoming a FEMA certified Emergency Manager through his studies. J.P. worked in the state legislature during his tenure at FSU, gaining knowledge in government processes and political advocacy.

During law school at the Stetson University College of Law, J.P. served as treasurer of the Student Bar Association and volunteered for both the Voluntary Income Tax Assistance (VITA) program, where he assisted those in need in preparing their taxes to maximize their returns, and for the Veterans Advocacy Clinic, where J.P. advocated for veterans who were injured during or as a result of serving our country but had been denied eligibility for VA disability benefits.

After law school, J.P. worked at the State Attorney's Office for the 4th Judicial Circuit and gained trial and court experience.

J.P. currently handles a variety of matters at Douglas Law Firm, including, but not limited to: real estate transactions and litigation; transactional law, civil litigation, criminal defense, education law, and local government law.

J.P. sits on the Board and currently serves as president of the J.P. Hall Children's Charities, which is based in Clay County. J.P. Hall Charities provides scholarships to Clay County students to go to college and distributes Christmas toys to Clay County children who may not otherwise receive anything.

B. Attorney to serve as General Counsel at District meetings.

John P. Steinmetz, Esq.

C. Attorney to serve as Deputy General Counsel in the event the General Counsel is unavailable.

Charles T. Douglas. Esq. with Jeremiah Blocker, Esq. filling in as necessary where a scheduling conflict exists.

D. Capability:

Our firm provides services for businesses, and individuals, and we are focused on continuing a tradition of service to those tackling the ever-growing complexities of local government. Our commitment is to practice law with integrity and provide insights and solutions to local leaders. We handle a variety of cases, including estate planning, probate, business law, real estate, personal injury, wrongful death, and family law.

IV. References:

CLAY COUNTY SCHOOL DISTRICT
Attn: Superintendent, Davd Broskie
900 Walnut Street
Green Cove Springs, Florida 32043
904-284-6500

PUTNAM COUNTY SCHOOL DISTRICT
Attn: Superintendent, Rick Surrency
200 Reid Street
Palatka, Florida 32177
386-329-0538

CITY OF SAINT AUGUSTINE BEACH
Attn: City Manager, Max Royle
2200 A1A S.
Saint Augustine, Florida 32080
904-471-2122

SAINT JOHNS COUNTY AIRPORT AUTHORITY
Attn: Executive Director, Jaime Topp
4796 U.S. Highway 1 N.
Saint Augustine, Florida 32095
904-209-0090

V. Fee Structure and Payment:

Base Services: $2,000.00 per month for the first 6 months, $2,500.00 per month for the second 6 months, and $3,000.00 per month thereafter.

Additional Services for Real Estate and Litigation Matters: Hourly Rate for Attorneys of $300.00 per hour and Hourly Rate for Paralegals of $150.00 per hour.

VI. Local Firm:

Douglas Law Firm is based out of Putnam County in Palatka, Florida. The Firm has two St. Johns County locations.

VII. Insurance Requirements:

Professional errors and omissions - AttPro RRG Reciprocal Risk Retention Group -

PER CLAIM: $1,000,000

AGGREGATE: $2,000,000

General Liability Insurance - Commercial GL $1,000,000

General Aggregate - $2,000,000

Workers Compensation - Markel Insurance Company $500,000

VIII. Miscellaneous:

A. A description of billing practices, including but not limited to whether travel time is billed by the Firm, and what rates any travel time is billed.

The Firm would accept a flat fee per month for base services to cover all issues and services, except for real estate and litigation matters. Real estate and litigation matters would be billed on an hourly basis. Travel time is not billed by the firm unless the destination is greater than fifty (50) miles, and then the travel time would be billed at the regular hourly fee and the travel costs reimbursed at the then-current IRS reimbursement rate.

E. Any additional information the Firm feels is important for consideration.

Our Firm's Law team will always be available for phone calls, email correspondence, and texts from the District's leadership team during business hours and as otherwise needed.

We are available to answer any additional questions that the District or Board members may have.

PROPOSED CONTRACT FOR LEGAL SERVICES

THIS AGREEMENT by and by between the BOARD OF COMMISSIONERS OF ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY, hereinafter referred to as "Board", and DOUGLAS LAW FIRM, hereinafter referred to as "Attorney", states as follows:

1. Attorney shall serve as attorney for the Board and shall receive as retainer compensation the sum of Two Thousand and no/100 Dollars ($2,000.00) per month for the first Six months of the Contract. The following Six months the Attorney shall receive as retainer compensation the sum of Two Thousand Five Hundred and no/100 Dollars ($2,500.00) per month. After One year, the Attorney shall receive as retainer compensation the sum of Three Thousand and no/100 Dollars ($3,000.00) per month. Specific services included in the retainer, and which are to be rendered thereunder are as follows:

a. Attendance at all regular and special Board Meetings, including workshops and shade meetings.

b. Attendance at all disciplinary hearings.

c. Telephone and office conferences with anyone relating to Board business, general research, document drafting, and preparing correspondence on behalf of the Board as their official legal representative when requested on matters involving routine Board business.

d. Inform the Board regarding any pertinent changes in state or federal law.

e. Attorney will be available at the law firm's office, the Administration Building, or other offices in order to facilitate consultation with the Board Members and administrative staff.

f. When requested by the Board, conduct investigations that may require interviewing witnesses, taking testimony, review of reports and legal research.

g. This Agreement expressly excludes litigation, outside representation of the Board in zoning, planning and concurrency matters and before other Boards, Commissions and

organizations, and complex real estate matters including Bond matters. If the Board desires to retain Attorney to represent the Board in a litigation matter, or complex real estate matters, a separate contract for legal services will be executed by the parties.

h. Primary Responsible Attorney for Board Members is John Steinmetz and supported by Attorney Charles T. Douglas Jr.

2. As additional compensation in consideration of the services to be provided by Attorney, the Board shall provide the following:

a. Reimbursement for all out-of-county travel and per diem expenses as permitted by law in the matter allowable to and for Board Members.

b. Reimbursement for photocopies, postage, LexisNexis computer research expenses and/or other online and database research expenses at a rate of $200.00 per month, and other out-of-pocket expenses.

d. This Agreement and all transactions contemplated hereunder are governed by, and construed and enforced by, the laws of the State of Florida. Venue for any litigation related to this Agreement will be in St. Johns County, Florida.

e. This agreement shall be effective January 1, 2024, and shall remain in effect for a term of three (3) year from said date and shall automatically be renewed for subsequent one (1) year terms (the Attorney shall receive as retainer compensation the sum of Three Thousand and no/100 Dollars ($3,000.00) per month per subsequent year) on the anniversary date unless modified or terminated by agreement of the parties.

Notwithstanding the above, this agreement may be canceled and terminated by either party upon the providing of thirty (30) days' notice, in writing, of such intent.

DONE AND EXECUTED this _____ day of _____, 2023.

ATTORNEY: Douglas Law Firm

_____
John Steinmetz, for the Law Firm

ANASTASIA MOSQUITO CONTROL
DISTRICT OF ST. JOHNS COUNTY

_____

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) John P. Steinmetz am the (*title*) Associate Attorney and the duly authorized representative of the firm of (*firm name*) Charles T Douglas Jr., P.A. d/b/a Douglas Law Firm whose address is 117 North 2nd Street Palatka, Florida 32177, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District: and

4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: _____

Printed Name: John P. Steinmetz

Firm Name: Douglas Law Firm

Date: November 27, 2023

Sworn to and subscribed before me this 27 day of November 2023.

Personally known ✓

OR Produced identification _____ Notary Public-State of Florida

My Commission expires November 26, 2025

(Type of Identification)_____

(Printed, typed or stamped commissioned name of Notary Public)

ASHLEY DARBY
MY COMMISSION # HH 173872
EXPIRES: November 26, 2025
Bonded Thru Notary Public Underwriters

HAND ARENDALL
HARRISON SALE

Amy E. Myers
amyers@handfirm.com
DIRECT 850 769 3434 / FAX 850 769 6121

RE: REQUEST FOR PROPOSAL FY22/23-7
HAND ARENDALL HARRISON SALE, LLC
REQUEST FOR PROPOSAL: SOLICITING PROPOSALS TO HIRE A QUALIFIED ATTORNEY AND/OR FIRM TO PROVIDE LEGAL SERVICES

Mr. Xue and Commissioners,

Please accept this proposal to provide general legal representation for the Anastasia Mosquito Control District. Hand Arendall Harrison Sale ("HAHS") proposes to diligently perform these services with Amy Myers primarily serving as the lead attorney for the AMCD with support from the entire Firm. This proposal is a firm and irrevocable offer for ninety (90) days from the date of this letter.

HAHS is committed to client satisfaction. Our attorneys achieve results through a commitment to the job and being accessible. In this situation, our decades of involvement in the many (and sometimes repetitious) contentions that arise between local governments and their citizens give us the experience and knowledge to provide legal services not only effectively and fairly, but also with the confidence to always be respectful and courteous to your citizens and staff. If one of us has not seen it, we probably have seen something very close to it.

Given the limitations of your legal budget and the physical distance between Bay and St. John's County we hope you will consider virtual attendance in lieu of physical attendance in every instance. We have included in our fee proposal a per trip travel estimate for when the District deems physical attendance in St. Johns County necessary.

We would like to continue discussing ways HAHS can assist the Anastasia Mosquito Control District ("AMCD") as its General Counsel. We thank you for the opportunity to submit this proposal and we are available to answer any questions.

Sincerely,

Amy E. Myers, Esq.
For the Firm

Attachments

DETAILED PROPOSAL

Table of Contents

Understanding of Scope of Work

It is our understanding the District is interested in entering into a contract with a qualified firm to provide the District, its Board and staff with legal advice and services, all such services to be provided at the District's request and direction. We acknowledge and confirm that the specific services desired by the District include:

- Attendance at regular and special meetings of the AMCD Board of Commissioners;
- Attendance at other meetings when requested or when deemed appropriate by the Board of Commissioners and Director;
- Provision of guidance regarding the conduct of governmental meetings and Roberts Rules of Order;
- Review and evaluation of agreements, contracts or similar documents upon request;
- Responding to telephone, e-mail or regular mail requests for advice from the Chairperson, Commissioners, Director and designated staff regarding legal issues;
- When requested by the Board of Commissioners, perform investigations that may require interviewing witnesses, taking testimony, review of reports and legal research;
- Defense of the District in lawsuits for which the defense is not covered or directed by the District's insurers; and
- Provision of other legal services as determined by the Board of Commissioners.

All attorneys in HAHS Florida offices are properly licensed in Florida and in good standing with the Florida Bar.

Fee Structure and Payment

HAHS proposes that legal services be performed on an as-needed basis. Unless otherwise agreed in writing, our legal fees will be billed on an hourly basis. We will bill time and rate charges on a monthly basis and provide an itemized statement that includes any costs and expenses that are necessarily and reasonably incurred.

i. Rate: The rate for partners will be at a rate of $250 per hour, the rate for associates will be $200 per hour, and the rates for paralegals will be $90 per hour. These rates include all secretarial expenses, office overhead, books, legal periodicals, and the like.

ii. Travel. We propose to a travel rate of $150 per hour for travel to or on behalf of AMCD, plus reimbursement of actual expenses. We estimate a per trip cost to physically attend meetings in St. Johns County of $2,050. This is based on the round-trip estimated travel time of 10 hours (whether by car or plane), the 600-mile round trip mileage cost ($393) or estimated airfare ($400 from ECP to JAX), and a one night stay at a hotel ($150).

iii. Reimbursement of Costs: Any actual costs incurred by an HAHS attorney on behalf of the AMCD during the performance of legal services would be fully reimbursed, including but not limited to court filing fees, expert witness fees, and deposition transcripts.

iv. Bond Issue Fee: HAHS proposes that fees for public financing bond issues and bank borrowing be set at a fixed rate of $0.95 per $1,000.00 with a minimum fee of $7,500.00.

v. Rate increases: HAHS proposes that after the second year of the contract, it be allowed to annually propose increased rate adjustments for approval by the AMCD.

vi. Outside Attorneys: HAHS understands the engagement is non-exclusive and proposes that it be allowed to propose the association and compensation of other attorneys outside of HAHS in specialized areas, should any such attorneys be necessary for highly specialized or unusual issues.

Proposed Contract Draft

A proposed draft contract is attached.

Business Organization and Resumes of Servicing Attorneys

HAHS has the highest professional rating by Martindale-Hubbell. This rating includes a review of HAHS's Conduct, Ethics and Legal Ability. HAHS itself, in addition to Franklin R. Harrison, Doug J. Sale, D. Ross McCloy, Jr. and Dion J. Moniz individually, are all peer rated AV® Preeminent™ for ethics and legal ability. This is the highest rating available that we continue to receive. Our clients and colleagues continually refer our firm to other professionals, businesses, organizations, and developers.

Proposed Firm Attorneys

HAHS proposes that the AMCD retain HAHS as its General Counsel. We intend Mrs. Amy Myers to be the lead attorney for AMCD matters, with Hayward Dykes providing direct support as needed.

- **Amy Myers** is a Partner with HAHS. She has served as the Attorney for the Beach Mosquito Control District since 2006, as the City Attorney for the City of Panama City Beach from 2015 to 2023, and as District Attorney for South Walton Mosquito Control District since 2022. Amy has practiced exclusively in the area of local government law since joining HAHS in 2002, and is well versed in finance, contract, real estate and land use matters, and the state Sunshine and Ethics laws. Amy is a resident of Bay County and works in HAHS's Panama City office.

- **Hayward Dykes** is a Partner with HAHS. He serves as Special Magistrate for Code Enforcement in Walton County, represents the Walton County Board of Adjustment, and has served as City Attorney for the cities of Fort Walton Beach (11 years), Valparaiso (10 years) and Mary Esther (15 years). Hayward is a resident of Walton County and is based in HAHS's Destin office. His primary areas of practice are local government law, civil litigation, contracts, construction law, business law and criminal law.

The chart on the following page shows the attorneys from our Florida Local Government practice who are available to provide services to the AMCD during our representation. All attorneys in HAHS Florida offices are in good standing with the Florida Bar.

HAHS has learned through years of service that our governmental clients' needs are best served, and most expeditiously served, by our environment of teamwork among attorneys with various areas of expertise. Our diverse team makes it possible to meet our clients varied needs without delay for research when matters arise in areas of the law in which we already have experienced lawyers. For example, in the event that a complex or high-risk employment matter arises for the AMCD, HAHS typically would rely on its Employment Law attorneys to ensure the best and most prompt service to the AMCD.

Additional information is available on our website at https://www.handfirm.com/practices/business-services for all HAHS local government attorneys in Florida and Alabama.

Additional information about all HAHS attorneys in general is available on our website at www.handfirm.com.

Attorney (Office)	Degrees	Significant Individual Experience	Area of Expertise
Franklin Harrison (PC) Hometown: Panama City	J.D., University of Florida (1972) B.S., University of Florida (1969)	• Board Attorney, Bay County School Board (**42 years**)	• Education Law
Douglas Sale (PC) Hometown: Panama City	J.D., University of Florida (1976) B.A., Vanderbilt University (1972)	• City Attorney, Panama City Beach (**36 years**) • Assistant City Attorney, Panama City Beach (**5 years**) • General Counsel for many county agencies, city agencies, boards, financing commission, and special districts	• City, County, Local Government Law • Public Finance
D. Ross McCloy (PC) Hometown: Panama City	J.D., Mercer Law School (1978) B.A., Davidson College (1975)	• 42 years of trial experience • Chairman of the 14th Circuit Judicial Nomination Commission	• Civil Trial • Business Litigation • Civil Circuit Court Mediator
Robert Jackson (PC) Hometown: Irmo, SC	J.D., Florida State University (1998) B.S., United States Naval Academy (1988)	• City Attorney, Lynn Haven (**15 years**) • General Counsel for a healthcare special district • Civil litigation, labor and employment • General Counsel for Panama City Port Authority	• Civil litigation, labor and employment
Jennifer Shuler (PC-Remote) Home region: Midwest	J.D., Santa Clara University (2001) B.A., University of California: Santa Cruz (1991)	• Deputy Assistant County Attorney for Bay County (**9 years**) • County Attorney for Liberty County • City Attorney for numerous villages, town, and cities (**10+ years**) • Civil litigation for government entities	• City, County, Local Government Law

Amy Myers (PCB) Hometown: Panama City Beach	J.D., Cumberland School of Law (2002) B.A., University of Florida (1999)	• City Attorney, Panama City Beach (7 **years**) • Assistant City Attorney, Panama City Beach (**13 years**) • District Attorney, Beach Mosquito Control District • District Attorney, South Walton Mosquito District	• City, County, Local Government Law • Eminent Domain • Public Finance
J. Cole Davis (PCB) Hometown: Panama City Beach	J.D., Florida State University (2011) B.S., Florida State University (2006)	• City Attorney, Panama City Beach • Assistant Attorney, Bay County Airport Authority	• Civil litigation, labor and employment
Heather Hudson (PC) Hometown: Panama City	J.D., Mercer Law School (2011) B.A., University of West Florida (2007)	• Assistant Board Attorney, Bay County School Board	• Education Law
Julia Maddalena (PC) Hometown: Tallahassee	J.D., Florida State University (2014) B.A., University of Central Florida (2010)	• Judicial Clerk, 14th Judicial Circuit (3 years) • Assistant City Attorney, City of Panama City Beach	• Civil litigation, general
Hayward Dykes (Destin) Hometown: Vernon	J.D., University of Mississippi (2001) B.S., Florida State University (1998)	• Special Magistrate for Code Enforcement, Walton County (2021-present) • City Attorney for Fort Walton Beach (**11 years**), Valparaiso (**10 years**), and Mary Esther (**15 years**) • Board Attorney for Walton County Zoning (**6 years**) and a state college board (**9 years**) • Assistant State Attorney, 6th Judicial Circuit (3 years)	• City, County, Local Government Law • Trial and appellate attorney, state and federal court
Kevin Obos (PC) Hometown: Panama City	J.D., Cumberland School of Law (2002) B.S., Florida State University (1999)	• City Attorney, Lynn Haven • City Attorney, Springfield • City Attorney, Callaway • Civil litigation, school board • Assistant State Attorney, 14th Judicial Circuit (3 years)	• City, County, Local Government Law • Real Estate

References

Beach Mosquito Control District
James Clauson, Director
james@pcbeachmosquito.com
850.233.5030

Services provided include review and development of procurement and construction documents for new District headquarters and chicken facility; employee investigations and policy recommendations; guidance concerning public records and open government laws; and attendance at meetings. Primary attorney: Amy Myers

South Walton Mosquito Control District
Darrin Dunwald, Director
ddunwald@swcmcd.org
850.267.2112

Services provided include review and development of procurement and construction documents for new Headquarters building; review and development of policy recommendations; drafting interlocal agreements; provision of guidance concerning public records and open government laws; provision of guidance concerning employment issues; review of land use matters affecting District's provision of services; and attendance at meetings. Primary attorneys: Amy Myers and Hayward Dykes.

City of Panama City Beach
Drew Whitman, City Manager
Drew.Whitman@pcbfl.gov
850.233.5100

Services provided included preparation and review of agenda materials; attendance at meetings of Council, staff and committees; acquisition of real estate for utility and transportation projects; periodic review and update of Employee Manual; review and update of City Charter; drafting and review of proposals and contracts for procurement for all City departments; drafting legislation to amend the Code; drafting interlocal agreements; development, review and drafting of land development regulations; review of land development applications and representing staff at public hearings; provision of guidance on various matters concerning public safety, public finance, public records, human resources and civil service. Primary attorneys: Amy Myers, Cole Davis, Hayward Dykes and Julia Maddalena

Firm Experience

HAHS's Local Government group provides full-service representation for numerous local government entities across the Panhandle on issues ranging from litigation to public finance. Collectively, our group handles all legal matters related to local governments. We work closely with our client's elected and appointed officials, their staff, individual members of the public, and local advisory boards to help advise and represent local governments in a wide variety of legal matters.

Our attorneys routinely provide legal advice and advocacy, including drafting local ordinances and land development regulations, prosecuting code enforcement violations, handling nuisance abatements, and defending local government actions in quasi-judicial hearings, trial courts, and appellate courts. Our team of lawyers is experienced with handling every aspect of local government representation.

Our full service, regional law firm has approximately 100 lawyers across Northwest Florida and Alabama, 22 of whom concentrate in local government law. Our current Florida local government clients include the City of Panama City Beach, the City of Lynn Haven, the City of Callaway, the City of Springfield, Bay Medical Center, the Bay County School Board, the Bay County Airport Authority, Bay County Tourist Development Council, Panama City Beach Community Redevelopment Agency, Panama City Community Redevelopment Agency, Beach Mosquito Control District, South Walton Mosquito Control District, Walton County Zoning Board of Adjustment, City of Valparaiso, City of Fort Walton, City of Mary Esther, Northwest Florida State College Board of Trustees. We routinely work with the Florida League of Cities giving us a superior understanding of the underlying trends in local government law throughout the State of Florida. This knowledge provides us an advantage from both a production and cost standpoint.

Firm Contact Information

HAHS has eight offices throughout Florida and Alabama.

Region	Office (founding date)
Florida Offices	Panama City (1984) Destin (2012) Santa Rosa Beach (2014) Panama City Beach (2018)
Alabama Offices	Mobile (1941) Birmingham (1996) Athens (2005) Fairhope (2007)

Work for AMCD will primarily be conducted from the Panama City office in Bay County, Florida. The physical address is 304 Magnolia Avenue, Panama City, Florida 32401. The phone number is 850.769.3434. The fax number is 850.769.6121. The website is www.handfirm.com.

Conflict of Interest Form

We are not aware of any clients HAHS currently represents that could cause a conflict of interest with our responsibilities to AMCD. As we do with other local government clients, HAHS generally would decline representations that would be likely to create conflicts with our responsibilities to AMCD. When conflicts become unavoidable for a particular matter, HAHS would assist both clients to secure other counsel to represent their interests in the matter related to the conflict.

A completed Conflict of Interest & Clean Hands Disclosure Form is attached.

Miscellaneous

While our firm continues to grow significantly, in response to ever-changing and complex client needs, our commitment to client service remains unchanged. Our experience and extensive knowledge of coastal communities and resources sets our firm apart in all areas of practice for clients seeking legal representation or consultation. Our Firm is committed to bringing the breadth of knowledge, skill and experience to St. John's County with the same energy and professionalism that has satisfied clients in the Panhandle for many years. In addition to having a strong local government bench, we have tremendous experience providing transactional services that often overlap the provision of services to local governments.

Our Business Practice Areas generally include:

- Admiralty & Maritime
- Banking & Financial Services
- Business & Commercial Law
- Community Associations
- Disaster Recovery
- Economic Development & Public-Private Partnerships
- Employment Consulting
- Estate Planning & Wealth Preservation
- Intellectual Property & Technology
- Land Use & Environmental
- Public Finance
- Real Estate Law

The Florida Bar

651 East Jefferson Street
Tallahassee, FL 32399-2300

Joshua E. Doyle
Executive Director

850/561-5600
www.FLORIDABAR.org

State of Florida)

County of Leon)

In Re: 0572292
Amy Elizabeth Myers
Hand Arendall Harrison Sale, LLC
PO Box 1579
Panama City, FL 32402-1579

I CERTIFY THE FOLLOWING:

I am the custodian of membership records of The Florida Bar.

Membership records of The Florida Bar indicate that The Florida Bar member listed above was admitted to practice law in the state of Florida on **September 17, 2002**.

The Florida Bar member above is an active member in good standing of The Florida Bar who is eligible to practice law in the state of Florida.

Dated this 28th day of **November, 2023**.

Cynthia B. Jackson, CFO
Administration Division
The Florida Bar

PG:R10
CTM-259109

ATTORNEY/AMCD CONTRACT

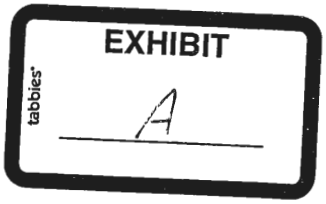
The ANASTASIA MOSQUITO CONTROL DISTRICT, hereinafter called "AMCD," AMY MYERS and HAND ARENDALL HARRISON SALE LLC, hereinafter collectively called "Attorneys" agree as follows:

1. AMCD agrees to retain the Attorneys for professional legal services required by AMCD. The Attorneys are authorized to refer legal services to other counsel from their firm, as the need arises, at the rates specified herein.

2. Myers shall attend all regular and special AMCD meetings. Attendance may be virtual or in person, as directed by AMCD. If Myers cannot attend due to reasons beyond their control, Myers shall provide counsel from her firm to attend said meeting.

3. The Attorneys shall provide the Board with written memoranda of law on specific issues as requested by AMCD.

4. The Board shall pay the Attorneys $250.00 per hour for partners and $200.00 per hour for associates for all legal work. The fee for our services in litigation specifically will be on an hourly basis at the rate of $250.00 per hour. However, should the opposing party be required to pay attorney's fees for any reason, whether pursuant to statute, contract, court order or otherwise, the hourly rate shall be increased to our normal hourly rate which is presently $375.00 per hour, or such amount as determined by



the court is reasonable, whichever is higher. Paralegal time shall be paid at the rate of $90.00 per hour.

5. The hourly rate paid to the Attorneys shall include all secretarial expenses, office overhead, books, legal periodicals, and the like. It shall not include court cases or court representations, bond issues, certificates of participation, issuance of title insurance, and costs and expenses of travel of the Attorneys to approved meetings of or for AMCD.

6. Any costs incurred by the Attorneys on behalf of AMCD shall be reimbursed as incurred. This will include photocopies, court filing fees, expert witness fees, facsimile, depositions, and the like.

7. The Attorneys shall be compensated for travel time at approved meetings at a reduced hourly fee of $150.00 per hour. For travel expenses incurred by the Attorneys on AMCD business, the Attorneys shall be compensated for actual expenses.

8. Association of other attorneys in specialized areas outside of the expertise of capacity of Attorneys shall be approved by AMCD, including the method and manner of their compensation.

9. The compensation shall be paid on regular monthly bills submitted by the Attorney to the Director. All books, records and time documentation of the Attorney shall be available for inspection at any time by the Director, any member of his staff designated by him for this purpose,

or any member of the Commission designated by the Commission for this purpose.

10. The initial term of this Contract shall be three years, commencing January 1, 2024. Thereafter, the Contract shall be renewable for subsequent three-year terms upon the mutual consent of the parties.

11. Either party to this Contract may terminate it by giving the other thirty (30) days written notice.

IN WITNESS WHEREOF, the parties hereto have here unto set their hands and seals this _____ day of December 2023.

ANASTASIA MOSQUITO CONTROL DISTRICT

By:_____
Chairman

HAND ARENDALL HARRISON SALE LLC

By:_____
FRANKLIN HARRISON
Florida Manager

By:_____
AMY MYERS
Individually

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) Amy Myers am ~~the~~ a (*title*) Member and ~~the~~ duly authorized representative of the firm of (*firm name*) Hand Arendall Harrison Sale, LLC whose address is 304 Magnolia Avenue, Panama City, FL 32401, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District: and

4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: Amy Myers

Printed Name: Amy Myers

Firm Name: Hand Arendall Harrison Sale, LLC

Date: November 28, 2023

Sworn to and subscribed before me this 28 day of November 2023.

Personally known X Teresa Kay Sackitt

OR Produced identification _____ Notary Public-State of FLORIDA

My Commission expires 7-16-2027

(Type of Identification)_____

(Printed, typed or stamped commissioned name of Notary Public)

NOTARY PUBLIC STATE OF FLORIDA
TERESA KAY SACKITT
Commission # HH 421989
Expires July 16, 2027

EXHIBIT
B

ST. AUGUSTINE
LAW GROUP

December 1, 2023

Dr. Rui-De Xue
Director
Anastasia Mosquito Control District of St. Johns County
120 EOC Drive
St. Augustine, FL 32092

RE: RFP # 22/23-7, Soliciting Proposals to Hire a Qualified Attorney and/or Firm to Provide Legal Services

Dear Dr. Xue:

The St. Augustine Law Group, P.A. is a local law firm. Its attorneys are firmly rooted in the St. Augustine community and have extensive experience handling a broad range of government, litigation, and contractual matters. Our firm would be delighted to provide legal services to the Anastasia Mosquito Control District ("District").

Together with this letter, our firm submits its response to the District's RFP # 22/23-7, Soliciting Proposals to Hire a Qualified Attorney and/or Firm to Provide Legal Services. Correspondence related to this matter should be directed to:

Reba Abraham Pearce, Esq.
St. Augustine Law Group, P.A.
2740 US Highway 1 South
St. Augustine, FL 32086
(904) 990 -7777
reba@staugustinelawgroup.com

Our firm would welcome the opportunity to appear for an interview before the Board of Commissioners on December 14, 2023 to respond to any questions regarding our credentials, experience, and interests. Thank you for considering our submission. We would consider it a pleasure to serve the District's needs.

Respectfully submitted,

St. Augustine Law Group, P.A.

Reba Abraham Pearce

Reba Abraham Pearce, Esq.

TABLE OF CONTENTS

I. QUALIFICATIONS

A. Introduction

St. Augustine Law Group, P.A. is ready to serve the legal needs of the District. Specifically, our firm is willing and able to provide legal counsel to the District at regular and special meetings of the District's Board of Commissioners, attend other meetings as requested, provide guidance to the Board regarding meeting procedure, review and provide advice to the District regarding contracts, respond to legal questions from the Board's Commissioners and Staff, perform investigations, take testimony, perform legal research, and represent the District in all phases of litigation.

Our firm consists of two attorneys, Reba Abraham Pearce and Richard Lee Brooks, II. Ms. Pearce would serve as the principal attorney on the contract and Mr. Brooks would serve as the secondary attorney. However, the firm works in an integrated fashion. As such, the District would have access to the expertise of both attorneys.

Ms. Pearce and Mr. Brooks' qualifications and relevant experience are discussed further below.

B. Attorney Reba Abraham Pearce

Ms. Pearce has been licensed to practice law for over 16 years. She is passionate about law and considers the practice of law a privilege. Generally speaking, her experience includes providing general counsel to governmental entities, advocating for businesses and individuals in judicial and administrative proceedings throughout the State of Florida, and serving as an appellate law clerk to the late, Hon. Jaqueline R. Griffin of Florida's Fifth District Court of Appeal.

More specifically, Ms. Pearce obtained her LLM degree in Environmental and Land Use Law from the University of Florida in 2012. Since then, Ms. Pearce has developed a practice that includes a focus on the needs of governmental clients. She has served as the Town Attorney for the Town of Callahan, Florida since 2021. Prior to that, she served as the Town Attorney for the Town of Hilliard, Florida. Further, over the years and in different capacities, Ms. Pearce has provided representation to the City of Ocala, City of Jacksonville, and the U.S. Army Corps of Engineers.

A representative, but not exhaustive, list of Ms. Pearce's relevant, past and current activities include:

- Provided in person support at Town Council and planning commission meetings
- Advised regarding an aquatic plant control agreement between a state and federal entity
- Researched and analyzed provisions of the Clean Water Act and NEPA
- Represented a municipality in an intergovernmental lawsuit seeking to recover storm water fees
- Represented a municipality in defending a claim that an employee's rights under the Americans with Disability Act had been violated
- Advised regarding application of the Family Medical and Leave Act
- Taken the sworn testimony of numerous witnesses in formal legal proceedings
- Reviewed services agreements between municipalities and private contractors
- Defended an admiralty claim
- Litigated matters through appeal
- Represented parties in negotiation, including mediation
- Reviewed, analyzed, and provided comments to regarding two complex development agreements between a municipality and private entities

- Advised regarding application of Florida's Public Records Act (Chapter 119) and Florida's public meetings law (Chapter 286)
- Advised regarding ethical conflicts of interest
- Provided legal support to a municipal historic preservation commission, which included staffing meetings, the preparation of orders issued by the commission, and counsel on procedural issues
- Reviewed and provided counsel regarding sign permitting
- Prepared numerous municipal rezoning ordinances
- Prepared a revised municipal ordinance prohibiting excessive noise
- Prepared a revised dress code ordinance designed to meet constitutional standards
- Provided representation to a municipality in defending against a personal injury claim made by a citizen who fell on municipal owned property
- Defended law enforcement (at the trial court and appellate levels) against claims that officers had violated citizens' constitutional rights
- Provided legal advice regarding the right of firefighters to engage in political activity during their employment
- Researched and provided legal advice regarding the Florida Constitution's prohibition against dual office holding
- Represented a party in an appeal from a municipal hearing officer in a dangerous dog proceeding
- Advised a state appellate court on the government's obligation to compensate a private entity for land it allegedly "took"

Ms. Pearce's full resume is included with this submission.

C. Attorney Richard Lee Brooks, II

Mr. Brooks has been licensed to practice law since 2014. He is the owner and founder of the St. Augustine Law Group, P.A. and is heavily invested in the St. Augustine community. The focus of his work is on assisting individuals, businesses and other organizations fulfill their missions. Mr. Brooks excels at dealmaking, as well the review and preparation of complex agreements. Additionally, he teaches an Intellectual Property law course at Jacksonville University.

The needs of Mr. Brooks' clients have regularly brought him before various governmental boards, including the St. Augustine City Commission, the St. Augustine Planning & Zoning Board, and the City Council of Dunnellon.

A representative, but not exhaustive, list of Mr. Brooks' relevant, past and current activities include:

- Represented vacation rental owners before a municipal board in addressing an ordinance affecting their interests
- Advised clients as to complex real estate, loan, and services agreements
- Represented a client in defending admiralty claims
- Extensively advised clients regarding various employment matters
- Engaged in all facets of trial litigation
- Represented parties in negotiation, including mediation
- Handled a variety of "Citizen" centric interactions with various governmental and quasi-governmental agencies in and around St. Johns County
- Served as the past and current President of TASK (Teachers Aiding Student Knowledge), a 501(c)3 supporting education in St. Johns County predominantly by assisting in providing match funding to the Federally Funded RSVP Program (SeniorCorps)
- Advises clients as to partnership agreements and entity formation

Mr. Brooks' resume is included with this submission.

II. LICENSE TO PRACTICE IN FLORIDA

Reba Abraham Pearce and Richard Lee Brooks, II are both licensed to practice law within the State of Florida. In addition to being members in good standing of the Florida Bar, both Ms. Pearce and Mr. Brooks are admitted to practice before the courts of the United States Middle District of Florida and United States Southern District of Florida.

Additionally, the firm's paralegal, Julia Robinson, is a Florida Registered Paralegal ("FRP").

III. BUSINESS ORGANIZATION

The firm consists of four full-time employees. These employees include:

- Reba Abraham Pearce, Esq., Partner
- Richard Lee Brooks, II, Esq., Managing Partner & Owner
- Julia Robinson, FRP, Paralegal
- Grace Williams, Receptionist

Again, in terms of providing service to the District, Ms. Pearce would serve as the principal attorney on the contract and Mr. Brooks would serve as the secondary attorney. However, St. Augustine Law Group, P.A. is an integrated operation. The firm works collaboratively. As such, the District would have access to the expertise of both attorneys.

IV. ATTORNEY/FIRM EXPERIENCE/CAPABILITY

St. Augustine Law Group, P.A. is a small law office designed to provide personal, quality, and efficient services to its clients. It consists of two attorneys, Reba Abraham Pearce, Esq. and Richard Lee Brooks, II, Esq. The firm is qualified to provide the District legal guidance on routine matters affecting the District, including meeting procedure, public records law, ethics, employment matters, and contracts. The firm is also ready and quite able to provide the District counsel on less routine matters, such as intellectual property concerns and the litigation of disputes.

In terms of experience, Ms. Pearce obtained her LLM degree in Environmental and Land Use Law from the University of Florida in 2012. Since then, Ms. Pearce has developed a practice that includes a focus on the needs of governmental clients. Specifically, she has served as the Town Attorney for the Town of Callahan, Florida since 2021. Prior to that, she served as the Town Attorney for the Town of Hilliard, Florida. Further, over the years and in different capacities, Ms. Pearce has provided representation to the City of Ocala, the City of Jacksonville, and the U.S. Army Corps of Engineers.

Ms. Pearce has regularly advised on matters of procedure; ethics, including conflicts of interest; various employment matters, including application of the Family and Medical Leave Act and the Civil Rights Act; land use regulation; Florida's Sunshine laws; and tort litigation. Further, she also regularly pursues and defends claims before both federal and state courts on behalf of her clients.

Mr. Brooks' experience with governmental entities is practical. The focus of his work is on assisting individuals, businesses and other organizations fulfill their mission. The needs of his clients have brought him before various Boards, Councils, and Commissions. He excels at dealmaking, as well the review and preparation of complex agreements. Furthermore, Mr. Brooks is very familiar with Robert's Rules of Order having implemented them in whole (or in part) with several private organizations as part of their Board meetings.

Ms. Pearce and Mr. Brooks are lawyers first. However, they also have a genuine interest in the District's work and its mission. One of the first courses Ms. Pearce took at the University of Florida concerned parasites, vectors, and disease. Further, for his part, Mr. Brooks spends his free time outside of the law office assisting his wife with her thriving honey production business.

The expectation is that all work related to this engagement will be performed in St. Johns County, through the firm's main office on U.S. 1.

V. REFERENCES

Due to the nature of the services it provides, the St. Augustine Law Group, P.A. is uncomfortable providing detailed information regarding its engagements and clients. However, the following individuals would be able to speak to Ms. Pearce and/or Mr. Brook's general ability to provide legal services to the Anastasia Mosquito Control District:

Lisa Purvis
Town Clerk
Town of Hilliard
lpurvis@townofhilliard.com
(904) 975 - 9513
Ms. Pearce worked with Ms. Purvis in her prior role as Town Attorney for the Town of Hilliard in the year 2018.

Patrick Gilligan, Esq.
Former City Attorney for the City of Ocala, Florida
Gilligan, Godding, Batsel & Anderson, P.A.
pgilligan@ocalalaw.com
(352) 867 - 7707
Ms. Pearce worked for Mr. Gilligan, performing municipal work from 2013-2015. Mr. Gilligan can speak to Ms. Pearce's capacity to perform legal work for governmental entities.

Seth Corneal, Esq.
Corneal Law Firm
seth@corneallaw.com
(904) 819 - 5333
Mr. Corneal can speak to the capacity of both Ms. Pearce and Mr. Brook to provide legal services.

Jalisa Renee Ferguson, Esq.
County Attorney for St. Johns County, Florida
jferguson@sjcfl.us
(904) 209 - 0805
Ms. Ferguson can speak to Mr. Brooks' capabilities and the firm's standing in the community.

Viv Helwig
Flagler College Board of Trustees
vhelwig@vestedmetals.net
(954) 655 - 2252
Mr. Helwig can speak to Mr. Brooks' capabilities and the firm's standing in the community.

VI. FEE STRUCTURE AND PAYMENT

We will agree to accept a monthly retainer of $1,250. This amount will cover:

(1) the presence of one of our attorneys at the District's one regular monthly meeting, and

(2) bi-monthly "office hour" sessions, lasting a minimum of two hours each. During these sessions, one of our attorneys will make themselves available for calls with Commissioners or staff, meetings, updates, or other District business. The office hours can either be off site or on site at the District's offices provided that an on site private workspace can be made available for the attorney to utilize.

The firm will bill for all additional attorney time at the rate of $250/hour and all paralegal time at the rate of $75/hour. Time will be billed in 6 minute increments. Thus, the total monthly fee for attorney time will be the $1,250 retainer, plus $250/hour for all additional work performed outside of the regular monthly meeting and office hours.

In formulating the above fee structure, we are attempting to reconcile the firm's needs and the District's needs. Specifically, the firm has a business need to charge for the time of its employees. However, we are cognizant that communication is a vital component of the attorney-client relationship and that hourly billing can discourage communication. As such, we are building time into our proposal (i.e. "office hours"), during which Commissioners and staff can freely speak with us without concern about the District being charged "extra." We are willing to hold these sessions remotely or in person, at the District's offices, as detailed above. In the event that no one wishes to speak with us during these scheduled sessions, we will endeavor to use the time to complete other available work for the Board. And, of course, we will remain available at other times as well.

Further, our firm will charge the District, without markup, or the District will directly pay costs incurred as part of our performance of legal work for the District. The kind of costs for which the District may be responsible include, but are not limited to, court filing fees, court reporter fees, and/or transcript fees.

The firm will not, however, charge the District for the time of non-paralegal staff, the firm's insurance costs related to this contract, routine copying/printing costs, or, unless clearly appropriate, the time of multiple attorneys on the same matter. The firm will also not charge for travel to the District's offices. It will bill only 50% of Attorney time for travel to other locations.

VII. LOCAL FIRM

St. Augustine Law Group, P.A. is based entirely within St. Johns County, Florida. Its offices are located at 2740 US Highway 1 South, St. Augustine, FL 32086.

VIII. MISCELLANEOUS - FIRM PHILOSOPHY

Ms. Pearce and Mr. Brooks are conscientious, detail-oriented, and client focused attorneys. They consistently strive to provide reliable, practical advice which meets both the short term and long term needs of their clients.

The firm is willing to meet the applicable insurance requirements. It already carries public liability and workman's compensation insurance. However, the firm does not own or lease any vehicles. As such, it does not carry automobile liability insurance.

IX. ATTACHMENTS

Please find attached the following documents:

A. Resume for Reba Abraham Pearce, Esq.

B. Resume for Richard Lee Brooks, II, Esq.

C. Proposed Sample Contract

D. Conflict of Interest Form

Reba Abraham Pearce
(407) 765-1015 (cell)
(904) 990-7777 (office)
Reba@staugustinelawgroup.com

EDUCATION

University of Florida Levin College of Law, Gainesville, Florida
LL.M. in Environmental and Land Use Law, May 2012
GPA: 3.56

- Relevant Coursework: Environmental Law, Natural Resources Law, Florida Land Use, Florida Administrative Law, Real Estate Development
- Camp Educator, UF Project: Planning for Coastal Change in Levy County, July 2012

The University of Texas School of Law, Austin, Texas
J.D., *honors*, May 2006
GPA: 3.53

- Dean's Achievement Award for Managerial Microeconomics for Lawyers, Spring 2006
- Florida Bar Foundation Legal Services Fellowship, Summer 2005
- Managing Editor, TEXAS JOURNAL ON CIVIL LIBERTIES & CIVIL RIGHTS, Fall 2005 - Spring 2006

University of Florida, Gainesville, Florida
B.S. in Finance, *high honors*, May 2003
B.A. in Political Science, *highest honors*, May 2003
GPA: 4.0

- Phi Beta Kappa, elected May 2003
- Highest Honors for Senior Thesis in Political Science, May 2003

EXPERIENCE

Partner, February 21, 2022-Present
St. Augustine Law Group, P.A., St. Augustine, Florida

- Trial and Appellate Advocacy: I represent clients through all stages of the litigation process, including through appeal.
- Legal Advisor: I advise clients regarding admiralty claims, employment matters, contract disputes, construction litigation, land use matters, and real property disputes.
- Negotiation: I represented clients in negotiating favorable settlements, including through mediation.

Of Counsel, February 4, 2022-Present
Waugh Grant, PLLC, Orlando, Florida

- Advise decision makers: I continue to serve as Town Attorney for the Town of Callahan, Florida. In this capacity, I staff Town meetings, prepare or review ordinances and resolutions, and advise the Town on a variety of issues, including land use, municipal contracts, Florida's public records law, and procedural matters.

Senior Counsel, April 2021– January 2022
Waugh Grant, PLLC, St. Augustine, Florida

- Advised decision makers: I served as Town Attorney for the Town of Callahan, Florida. This position involved, among other things, the staffing of Town meetings, preparation of ordinances and resolutions, provision of advice regarding ethics and public records law, and the review of municipal contracts.
- Trial and Appellate Advocacy: I represented clients through all stages of the litigation process, including through appeal.

Assistant District Counsel, December 2018 – December 2020
U.S. Army Corps of Engineers, Jacksonville District, Jacksonville, Florida

- Engaged in procurement litigation: I provided counsel regarding a potential termination for default, prepared a litigation report for a pending administrative appeal, coordinated with staff and field staff to prepare an administrative record, researched and generated potential options for resolving a complex litigation funding issue, gathered documents for discovery, generated a preliminary plan for preserving and further pursuing an Architecture-Engineer liability claim, and prepared documents needed to secure the services of an expert.
- Served as the District's primary Ethics Counselor: On short notice, I took responsibility for managing the office's ethics program for a six-month period and developed an expertise in government ethics law. In this role, I provided written ethics guidance to District employees on numerous matters, prepared the District's annual ethics training and worked to ensure timely completion of the same by District employees, ensured that all 2019 OGE 450 reports were reviewed and certified, prepared and orally presented new employee ethics training, assisted the District in completing its reporting obligations, and counseled departing employees on their post-government employment ethics obligations.
- I completed training through the Harvard Law School's Program on Negotiation. I also completed litigation and ethics courses through the Army's Judge Advocate General School.

Attorney & Owner, April 2016 – December 2018
Pearce Law, P.A., Ponte Vedra, Florida

- Advised decision makers: I served as Town Attorney for the Town of Hilliard, Florida. In this capacity, I provided prompt, practical legal advice to the Town Council and Town Clerk on a variety of issues, including land use permits, personnel issues, and procedural matters. My work included the preparation of ordinances and resolutions and the staffing of council and planning meetings.
- Trial and appellate advocacy: I prepared pleadings, motions, discovery, and/or responses to discovery at the trial court level in real estate, construction, tort, and contract matters. I also successfully prepared appellate briefs and engaged in appellate oral argument in an administrative matter. Further, I worked extensively with opposing counsel to, when possible, efficiently resolve disputes arising during the course of litigation.
- Represented clients in settlement negotiations, including through mediation: I represented clients in negotiating favorable settlements. Five of these settlements were reached either through mediation or following mediation.
- Reviewed and prepared contracts: I drafted, reviewed, and/or analyzed contracts, including leases, covenants, settlement agreements, insurance agreements, and employment agreements.

Contract Attorney, September 2015 – April 2016
Anastasia Law, P.L., St. Augustine, Florida

- Litigated at the trial court level: I served as trial counsel in successfully defending a petition for injunctive relief. Further, I drafted pleadings, legal memoranda, discovery, and responses to discovery in defending or advancing the rights of the firm's clients.

Assistant General Counsel, January 2015 - June 2015
City of Jacksonville, Office of General Counsel, Jacksonville, Florida

- Advised decision makers: I provided legal support to city commissions, including staffing of meetings, preparation of orders, and counsel on procedural and permitting matters.
- Researched and analyzed legal issues: I researched and analyzed a variety of land use issues, including the rights of private parties to sign permits under the City's complex billboard regulations.
- Reviewed land use applications and drafted ordinances: I prepared numerous draft land use ordinances. In doing so, I worked with members of the public to ensure that their applications were complete and accurate.

Associate, April 2013 - December 2014
Gilligan, Gooding & Franjola, P.A., Ocala, Florida

- Reviewed complex development agreements and prepared municipal ordinances: I reviewed two complex development agreements and prepared municipal ordinances.
- Trial and appellate advocacy: I drafted appellate briefs, pleadings, motions, and responses to motions in litigating tort, contract, land use, and employment disputes.
- Provision of general counsel: I provided prompt and practical legal advice on local government law, employment, and contractual issues.

Post-Graduate Fellow, July 2012 - March 2013
Hopping, Green & Sams, P.A., Tallahassee, Florida

- Researched and analyzed regulatory issues: I researched and analyzed provisions of the Clean Water Act, NEPA, land use plans and regulations, real estate law, and public records law.
- Defended an administrative matter: I drafted the initial pleading and motions in defending a firm client against an administrative action.
- Provision of general counsel: I performed due diligence research related to the sale of groups of properties.

Commercial and Tort Litigation Associate, November 2008 - April 2011
Ogden & Sullivan, P.A., Tampa, Florida

- Trial and appellate advocacy: I drafted successful complex motions, appellate briefs, and pleadings in litigating numerous tort and insurance contract disputes. I also successfully argued motions in the trial courts, including motions to compel and motions to dismiss. Additionally, I communicated with clients and, based on those communications, prepared discovery and responses to discovery. Further, I worked extensively with opposing counsel to, when possible, efficiently resolve issues arising during the course of litigation.
- Analyzed contracts: In litigating matters, I reviewed and analyzed financial contracts, insurance contracts, and settlement agreements to determine the rights of the parties involved.

Judicial Law Clerk for the Honorable Jacqueline R. Griffin, August 2006 - September 2008
Fifth District Court of Appeal, Daytona Beach, Florida

- Handled numerous appeals: I researched and evaluated the merits of at least 50 matters on appeal, including tort matters. For each appeal, I drafted a memorandum to a panel of judges which provided my recommendation as to the disposition of that appeal.

ADMISSIONS

Florida, 2006

U.S. District Court, Middle District of Florida, 2009

U.S. District Court, Southern District of Florida, 2021

AFFILIATIONS

Philoptochos Society, St. Elizabeth's Greek Orthodox Church, Board Member, 2013-2020

South Asian Bar Association of Florida, Director, 2010 - 2019

St. Johns County Bar Association, Member, 2016 & 2018

The Tampa Bay American Inn of Court, Associate, 2009 - 2011

RICHARD L. BROOKS II

Attorney & Educator

PROFILE

Hailing originally from Mars, PA (home of the "Fighting Planets"), Richard spent time in Nashville, TN prior to eventually landing in St. Augustine, FL where he now resides. Having been a guitar player since age 12 and a singer for as long as he can remember, Richard has an appreciation for those with artistic talents.

Leveraging his real-world business experience, since opening his own law firm in 2015, Richard has had the opportunity to represent visual & musical artists, as well as models and entrepreneurs of all types, assisting them in the effective management and protection of their intellectual property. In addition, he has presented a number of seminars to community art organization within St. Johns county, FL.

CONTACT

PHONE:
904-990-7777 (extension 201)

WEBSITE:
www.staugustinelawgroup.com

EMAIL:
rich@staugustinelawgroup.com

HOBBIES

Guitar
Antique & Vintage Automobiles
Golf
Dad/Husband

EDUCATION & LICENSURE

Flagler College – 2009
Bachelor of Arts
Major: Business Administration
Minor: Philosophy

Florida Coastal School of Law – 2012
Juris Doctorate
Elective Emphasis on Business Law

Florida Bar – 2014
Currently licensed to practice law within the state of Florida.

WORK EXPERIENCE

Jacksonville University | Adjunct Professor of Music & IP
January 2020 – Present
Providing education related to the intersection of intellectual property and the music/greater artistic community.

St. Augustine Law Group, PA | Founder & Managing Partner
February 2015 – Present
Representing, advising and educating clients of all types pertaining to matters of business, intellectual property, and estate planning.

Jasper-EcoTech, LLC | Co-Founder & VP of Operations
September 2011 – July 2014
Direct Management of a global supply chain &customer service team, as well as proving support for continuous product development for LED Lighting products.

COMMUNITY INVOLVEMENT

RSVP of St. Johns County, Inc. | President & Board Member
September 2015 – September 2019, January 2021 - Present
501(c)3 supporting education in St. Johns County, Florida.

St. Johns Cultural Council | Guest Lecturer on IP and the Arts
2018 – Present
Bi-Annual free lectures to the art community pertaining to the creation and protection of Intellectual Property.

CONTRACT FOR LEGAL SERVICES TO THE ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

THIS AGREEMENT is made and entered into this ____ day of _____ 2023 by and between the ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY, a special taxing district, whose address is 120 EOC Drive, St. Augustine, FL 32092 ("District"), and ST. AUGUSTINE LAW GROUP, P.A., a law firm that employs attorneys licensed to practice law in the State of Florida, whose address is 2740 US Highway 1 S, St Augustine, FL 32086-6336 ("Law Firm").

In consideration of the mutual covenants and promises contained herein, the parties agree as follows:

1. ENGAGEMENT OF FIRM: The District agrees to retain Law Firm to provide legal services for the three year period beginning February 1, 2024 ("Contract Term"). Except when precluded by law or rule from doing so, Law Firm will render to District the legal services described in the "scope of work" in the Request for Proposal attached as **Exhibit A** to this Agreement during the Contract Term.

2. MANAGEMENT OF SERVICES: Under this Agreement, Reba Abraham Pearce, Esq. will serve as the principal attorney for the District and Richard Lee Brooks, II will serve as the secondary attorney for the District. If the District approves, Law Firm may re-assign the role of the District's principal attorney to Mr. Brooks or another qualified attorney within the Law Firm. Additionally, Law Firm may, under the supervision of Ms. Pearce or Mr. Brooks, use its other attorneys to fulfill its obligations to the District under this Agreement.

3. PAYMENT OF COMPENSATION: District agrees to pay Law Firm for its services as provided for below:

a. Law Firm will charge the District a monthly retainer of $1,250. This retainer amount will cover:

(1) the presence of one of the Law Firm's attorneys at the District's one regular monthly meeting, and

(2) bi-monthly "office hour" sessions, lasting a minimum of two hours each. During these sessions, one of the Law Firm's attorneys will make themselves available for calls with Commissioners or staff, meetings, updates, or other District business. The office hours can either be off site or on site at the District's offices, provided that an on site private workspace can be made available for the attorney to utilize.

b. The Law Firm will bill for all additional attorney time at the rate of $250/hour. Thus, the total monthly fee for attorney time will be the $1,250 retainer, plus $250/hour for all additional work performed outside of the regular monthly meeting and office hours.

c. Additionally, the District will compensate the Law Firm for paralegal support services at the rate of $75/hour for paralegal support services.

d. Time will be billed in 6 minute increments.

e. The Law Firm will submit detailed invoices to the District for its time on a monthly basis. The District will promptly pay Law Firm's payment invoices.

f. The above rate structure will not increase for the Contract Term, without the District's approval.

g. District shall either pay directly or reimburse Law Firm reasonable costs that Law Firm incurs on behalf of the District in furtherance of the representation, including, but not limited to, filing fees, transcription expenses, expenses of third-party experts, and other litigation costs.

h. The Law Firm will not, however, charge the District for the time of non-paralegal staff, the firm's insurance costs related to this contract, routine copying/printing costs, or, unless clearly appropriate, the time of multiple attorneys on the same matter.

i. The firm will not charge for travel to the District's offices. However, it will charge 50% of Attorney time if required to travel to other locations.

4. RENEWAL OF CONTRACT: At the end of the Contract Term, the District may cancel or renew this Agreement for additional one year terms. If the District decides not to renew this Agreement at the end of the Contract Term, the District may temporarily extend this Agreement for an interim period of two (2) months. If the District agrees to renew this Agreement, Law Firm may request that the District approve updated hourly rates for its services as a condition of continuing the Agreement.

5. TERMINATION OF AGREEMENT: This Agreement may be terminated by either Law Firm or the District at any time, upon sixty (60) days advance written notice to the other party. As long as the Law Firm is not in breach of this Agreement, the District will pay the Law Firm for all legal services rendered up to the date this Agreement is terminated.

6. INTERPRETATION: Should any provision of this Agreement be declared or be determined by any court to be illegal or invalid, the validity of the remaining parts, terms or provisions shall not be affected thereby and said illegal or invalid part, term or provision shall be deemed not to be a part of this Agreement.

7. ENTIRE AGREEMENT: This Agreement represents the entire agreement between the parties respecting the subject matter hereof and may be modified only by writings signed by all parties to the contract.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have subscribed their names and/or affixed their seals the day and year first above written.

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

_____

By:
ITS:

ST. AUGUSTINE LAW GROUP, P.A.

_____

Reba Abraham Pearce, Esq.

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) Reba Abraham Pearce am the (*title*) Partner and the duly authorized representative of the firm of (*firm name*) St. Augustine Law Group, P.A. whose address is 2740 US Highway 1 South, St. Augustine, FL 32086, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District: and

4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: Reba Abraham Pearce

Printed Name: Reba Abraham Pearce

Firm Name: St. Augustine Law Group, P.A.

Date: December 1, 2023

Sworn to and subscribed before me this 1st day of December 2023.

Personally known

OR Produced identification Notary Public-State of Florida

My Commission expires 11/30/2026

(Type of Identification)

(Printed, typed or stamped commissioned name of Notary Public) Grace Williams

GRACE WILLIAMS NOTARY PUBLIC STATE OF FLORIDA My Comm. Expires 11/30/2026 No. HH 336908

November 30, 2023

Anastasia Mosquito Control District
St. Johns County
120 EOC Drive
St. Augustine, FL 32092

RFP # 22/23-7 TO HIRE A QUALIFIED ATTORNEY AND/OR FIRM TO PROVIDE LEGAL SERVICES

Dear Anastasia Mosquito Control District Commissioners:

We are pleased to submit our letter of interest in serving as District Attorney for the Anastasia Mosquito Control District of St. Johns County (AMCD). Our Firm would be honored to provide AMCD with the high level of service, responsiveness and professionalism that we provide all of our clients.

As District Attorney, our Firm would provide experienced legal advice in a timely and efficient manner in the areas of Special Districts, public governance (including Roberts Rules of Order and conduct of governmental meetings), public records, sunshine law, environmental, human resources and civil litigation. We routinely provide legal advice to government officials, boards, and commissions on a variety of matters, whether in public meetings or in addressing daily legal issues. We pride ourselves on establishing and maintaining professional, effective working relationships with each entity's officials and employees. In addition, our lawyers have extensive civil litigation and appellate experience, and can skillfully defend the District in lawsuits when insurance defense counsel is not provided by the District's insurers.

Our Firm is ready to provide services to AMCD on January 1, 2024 or as soon thereafter as required, and would be happy to consult with the retiring attorney if selected to ensure continuity of representation and ensure the needs of the District are met seamlessly.

Sincerely,

Gemma Torcivia, Esq.
Managing Partner
TG Law PLLC
515 N. Flagler Drive, Suite P-300
West Palm Beach, Florida 33401
Gtorcivia@tgjustice.com
Direct dial: (561) 602-6222

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DETAILED PROPOSAL

Our Firm is committed to providing prompt, professional and experienced legal advice to AMCD in a timely manner. We pride ourselves on our availability to our clients, and our creative problem solving. We help our clients achieve their goals and are committed to working with them to provide collaborative solutions to the challenges that they face. The Firm is well versed in Florida local government and Special District law, and our lawyers regularly provide trainings and presentations on public records, Sunshine Law and public governance.

Our Firm provides legal advice to government officials, boards, and commissions on a variety of matters. Our attorneys are experienced at providing legal advice in public meetings, and ensuring Robert's Rules of Order are enacted. At TG Law, we pride ourselves on establishing and maintaining professional, effective working relationships with each entity's officials and employees. In addition, our lawyers have extensive civil litigation and appellate experience, and are committed to finding solutions when possible in litigation and aggressively litigating for victory when not possible.

The attorney who we would propose to serve as the primary District Attorney for AMCD is Gemma Torcivia. The Firm's other attorneys, Glen Torcivia, Elroy John and Shlomo Hecht, will be available to assist as needed. We do not anticipate that any more than one of these attorneys would be needed at any given Board of Commissioners meetings.

Ms. Torcivia would be the primary attorney providing advice and serving the legal needs of the Commissioners and the District staff. Our Firm is well qualified in Florida special districts, local government and representing special districts in litigation, and is ready to meet the legal needs of AMCD. With this team of attorneys, the Firm is distinctly qualified to hit the ground running. The resume for Gemma Torcivia and Glen Torcivia are provided under cover.

While Ms. Torcivia will be the lead attorney for AMCD, our Firm takes a team approach to providing legal services. Our team approach ensures that we provide the most efficient and timely services to you.

- Specialized Legal Services: While our Firm provides legal representation in all facets of local government law, special district, employment law and environmental law, there may be occasions where we would need to seek outside counsel (e.g., pensions, bonds, workers' compensation and other specialty matters not generally associated with our practice areas). We will work closely with the Board of and administration in determining when outside counsel is needed or desired.
- Civil Litigation: Our Firm has extensive experience in civil litigation, representing local governments, special districts and private clients. The Firm is well qualified to provide a vigorous and robust defense for the District in lawsuits which are not

defended by legal services provided by the District's insurers.

- Appellate Practice: Our Firm has extensive experience in appellate work, and is well qualified to handle any of the District's appellate needs.

LICENSE TO PRACTICE IN FLORIDA

All of the attorneys at TG Law are properly licensed to practice in Florida. Our attorneys with their Florida Bar numbers are:

1) Gemma Torcivia, Florida Bar Number: 1009366

2) Glen J. Torcivia, Florida Bar Number: 343374

3) Elroy M. John, Florida Bar Number: 1002480

4) Shlomo "Sam" Y. Hecht, Florida Bar Number: 127144

BUSINESS ORGANIZATION

In 2020, after representing local governments as an attorney with Roberts, Reynolds, Bedard and Tuzzio in West Palm Beach, Florida, and serving for many years as a local government manager, director and consultant for the City of Homestead and the Homestead Community Redevelopment Agency in Homestead, Florida, Gemma Torcivia established TG Law PLLC. The Firm's clientele ranges from local governments to private land use clients to private businesses seeking a variety of services. The Firm has a commitment to providing our clients with high levels of service and responsiveness, and pride ourselves on our availability and creative problem solving. Our years of experience in Florida governments and working for governments make us uniquely qualified to support our Florida government clients.

Including Ms. Torcivia, the Firm employs four (4) attorneys, two (3) law clerks/paralegals and a Chief Operations Officer. The attorneys representing the Firm's local government clients are Ms. Torcivia, Glen Torcivia, Elroy John and Shlomo Hecht.

The following profiles are provided as a summary of each of the attorneys and staff at the Firm who will provide legal services to the Anastasia Mosquito Control District of St. Johns County.

Gemma Torcivia, Esq. – Managing Partner

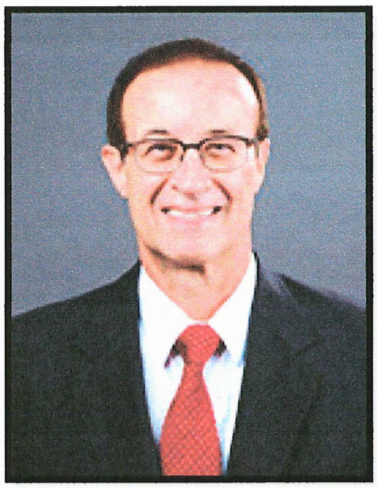
Gemma Torcivia is the founding member and managing partner of TG Law. She boasts substantial government-focused experience working as an attorney on several major cases for municipal governments and as the former Director of the Homestead Community Redevelopment Agency. Her understanding of the important and complicated work that local governments and special districts perform make her an outstanding asset to multiple public-sector clients. She has extensive experience in civil litigation and, prior to founding TG Law, served as a defense attorney for a law firm that represented a number of municipalities and special districts in litigation including Pal-Mar Water Control District, Hobe-St. Lucie Conservancy District, Town of Palm Beach, Town of Jupiter, Town of Ocean Ridge, the City of Boynton Beach and the City of Delray Beach.

A Florida native, Gemma attended the University of Florida in Gainesville, Florida for undergraduate studies. She went on to receive a Masters of Business Administration (MBA) and Juris Doctor (JD) from Florida International University in Miami, Florida.

Gemma also worked in economic development and community redevelopment for the City of Homestead and the Homestead Community Redevelopment Agency (CRA) providing direct support to startup companies and small businesses for almost ten years. While working in government, Gemma was involved in the development of over $200 million of construction projects, and in a $65 million public private partnership for a transit oriented development. Gemma has negotiated multi-million dollar deals and helped small business access capital, grow and relocate.

Gemma's professional background in business, economic development and education have provided her with a wide array of experience that ensures that our clients' needs are met by someone with real world and business experience. Gemma is devoted to public service and has served for many years as a volunteer Guardian ad Litem. She is active in the Florida Bar's Advertising Committee and the Governmental and Public Policy Advocacy Committee, the Palm Beach County Bar, the Palm Beach County chapter of Florida Association of Women Lawyers (FAWL) and the Craig S. Barnard American Inn of Court.

Glen J. Torcivia, Of Counsel



Glen J. Torcivia was admitted to The Florida Bar in 1982 and engaged in private practice in West Palm Beach until 1984. From 1984 through 1989, Mr. Torcivia was an Assistant County Attorney for Palm Beach County. Mr. Torcivia represented the County in a wide range of areas, from A (airports) to Z (zoning) including drafting the Palm Beach County Health Care Act and the Children's Services Council Act of Florida. Both of these special districts were established during a period (1986-1988) that the Legislation had established a moratorium on the creation of Special Districts. He represented the Palm Beach County Legislative Delegation and represented the County before the Legislature. He successfully represented the County in many federal and state court actions at both the trial court and appellate levels. *See, e.g., McGregor v. Board of Commissioners of Palm Beach County*, 674 F. Supp. 858 (S.D. Fla. 1987) (a whistleblower action filed by the County's former internal auditor); *Ackinclose v. Palm Beach County*, 845 F.2d 931 (11th Cir. 1988) (a fair labor standard act lawsuit filed on behalf of 33 employees of the utilities department). He won every case that went to trial, and none were settled for more than a nuisance value. He negotiated several collective bargaining agreements for the County, including working with Chief Herman Brice in negotiating the first agreement for the County's newly consolidated Fire Rescue Department. He also negotiated collective bargaining agreements with the County's general employee union.

Mr. Torcivia represents local governments and special districts in a wide variety of matters. His representation includes a number of municipalities, counties, school districts, special districts and constitutional officers. Mr. Torcivia is very familiar with the Sunshine Law, the Code of Ethics, the ad valorem (TRIM) process, labor and employment law, code enforcement matters, municipal liability, grants, contracts (including Interlocal Agreements), land use and zoning, utilities, public

finance, infrastructure procurement (including the Competitive Consultants Negotiations Act), litigation, ordinances, State Law preemption and all facets of local government and special district law. He has served as Special Magistrate/Hearing Officer for several municipalities for code enforcement matters. Mr. Torcivia provides legal representation to a number of municipalities including the City of Lake Worth Beach (since September 30, 2009), the City of Belle Grade (since 2003) and the Town of Sewell Point (since 2007).

As the initial general counsel of the Health Care District of Palm Beach County (1989-1997), Mr. Torcivia was responsible for all legal matters pertaining to starting an independent special taxing district. He helped establish the trauma system, including negotiating the purchase of the Trauma Hawk Air Ambulance, and negotiating the contracts with the trauma centers and with the trauma physicians. Mr. Torcivia oversaw the drafting of all initial policies, including personnel policies. Mr. Torcivia has provided a wide range of legal services to Lakeside Hospital, including the negotiating and drafting of numerous contracts. Mr. Torcivia has represented the District before State Administrative Agencies, including the Department of Environmental Protection and the Department of Management Services, as well as before the Legislature, the Governor and the Cabinet.

Mr. Torcivia has, for over thirty-two (32) years, represented the Children Services Council of St. Lucie County. The Council is comprised of ten (10) individuals, five (5) of whom are appointed by the Governor and five (5) of whom serve by designation (i.e. a County Commissioner, School Board member, the School Board superintendent, a representative of the Department of Children and Families and a local Juvenile Judge). The Council has provided millions of dollars in funding to programs to improve the quality of life for all children in St. Lucie County. Mr. Torcivia drafts and reviews all contracts entered into by this special district.

Mr. Torcivia also represents the Indian River Lagoon Council, the Children's Service Council of Martin County, and The Early Learning Coalition of Indian River, Martin & Okeechobee Counties.

Elroy John, Esq. – Of Counsel

Elroy John is an experienced and skillful litigator. His vast courtroom experience has also made him an expert in dispute resolution, allowing him to help clients weigh the risks and benefits of litigation, trials, and settlements.

Elroy took a non-traditional path to becoming a lawyer. He joined the Army shortly after graduating high school and served for seven years. When his tour ended, he completed his undergraduate studies at Florida Atlantic University and became an advocate for children and families at a foster care and adoption agency. Later, he was recruited to manage a $1 million-dollar grant program from the U.S. Department of Veterans Affairs, which helped to house homeless veterans. It was through those experiences that he first worked with lawyers and was able to observe how they shape outcomes and impact lives.

Elroy went on to earn a law degree from the Florida International University College of Law (FIU). Since becoming an attorney, Elroy has tried cases before juries in both state and federal courts. His adversaries in the courtroom have included large insurance companies, local prosecutors' offices, and even the US Securities and Exchange Commission. He has argued numerous criminal and civil motions, taken and defended countless depositions, and handled appellate and post-conviction actions.

Elroy participates in several legal organizations including the Broward County Bar Association, the Broward County Trial Lawyers Association, the Florida Association of Criminal Defense Lawyers (Miami-Dade County chapter), the TJ Reddick Bar Association, and the Wilkie D. Ferguson, Jr. bar association. He is currently admitted to practice law in the State of Florida and the U.S. Court of Appeals for the Eleventh Circuit.

Shlomo "Sam" Hecht, Esq. – Of Counsel

Shlomo Y. Hecht, also known as Sam, is TG Law's attorney focused in appellate practice. As a results-driven lawyer, he boasts numerous appellate wins for his clients.

Sam is a graduate of Florida International University College of Law with honors, and holds a degree from Wilkes University School of Mathematics and Computer Science, with honors. Sam Hecht is a member of the Florida Bar, and the Federal Court of the Southern District of Florida.

Sam Hecht has been involved with local and small business development since 2003. Sam served as chief technology officer for a variety of small and medium size companies, this has led to a career in results-driven problem solving, which is based on a thorough analysis and deep understanding of the underlying issues. Sam has applied that experience to help clients with their legal issues as well, by zealously advocating and representing individuals, and businesses alike, and providing counseling, guiding, litigating and defending in all civil matters. He is also experienced in local government law.

Sam is admitted in the Federal Court in the Southern District of Florida and is a member of the Parkland-Coral Springs Rotary Club.

Notably, he is also the first ever recipient of the Murray A. Greenberg Prize for excellence and highest academic achievement in the area of local government law.

Allison Freeman, Esq. – Law Clerk/Paralegal

Allison Freeman specializes in real estate transactions and the drafting of various other contracts and legal documents for TG Law clients.

Allison Freeman is a South Florida native with a diverse professional background and life-long commitment to local community service. Allison obtained her Juris Doctor degree from Nova Southeastern University. For six years, she worked as the law firm administrator for her father's successful law firm in West Palm Beach. In this position, she was involved in all of the operational and client management aspects of the firm. She also performed legal research, document drafting, and assisted in the transaction and closing of multi-million dollar real estate properties and purchase and sale of businesses.

Prior to earning her J.D., Allison graduated from Florida State University with a B.S. in Interior Design. She is an active member in the Junior League of the Palm Beaches and devotes her time to Quantum House, a caring and supportive home that lessens the burden for families whose children are receiving treatment in Palm Beach County for a serious medical condition.

Rick Ammirato – Chief Operations Officer

Rick Ammirato is a TG Law's Chief Operations Officer, responsible for the day-to-day operations of the firm, driving sustainable growth and profits, and designing and implementing business strategies, plans, and procedures. He is a proven municipal government and non-profit leader with extensive experience in government administration, nonprofit management, government relations, grant acquisition, and economic development.

Rick also manages TG Law's government relations and lobbying practice. As Assistant City Manager for the City of Homestead, Florida, Rick managed over $100 million in redevelopment projects and initiatives. In that role, he secured over $25 million in People's Transportation Plan (PTP) funding for Homestead Station and over $1.5 million in cultural grants for the Seminole Theatre. He is experienced at securing and managing large scale local, state and federal grants.

Rick has led nonprofit industry associations such as the DC Business Improvement District Council as well as urban districts, and community redevelopment agencies.

ATTORNEY/FIRM EXPERIENCE/CAPABILITY

TG Law employs four (4) attorneys, two (3) law clerks/paralegals and a Chief Operations Officer. The firm is based in West Palm Beach, Palm Beach County, Florida, and the work for this engagement will be performed from this office.

The attorneys representing the Firm's local government/special district clients are Ms. Torcivia, Glen Torcivia, Elroy John and Shlomo Hecht. The Firm's attorneys have varied and extensive experience in governmental, special district, environmental and employment and labor law.

Gemma Torcivia, Esq.

Managing Partner Gemma Torcivia worked extensively in 2019 and 2020 as an attorney at Roberts, Reynolds, Bedard & Tuzzio with two Special Districts, Pal-Mar Water Control District and Hobe-St. Lucie Conservancy District, who were involved in protracted litigation with Martin County, the South Florida Water Management District, the Tax Collector of Martin County and the Property Appraiser of Martin County (Case No. 432018CA000389). The Special Districts ultimately prevailed on appeal to the Fourth District Court of Appeal in 2021. Ms. Torcivia also served as the Interim City Attorney/Outside Counsel for the City of Pahokee from 2022-2023, serving to advise the City during regular and special meetings, drafting resolutions and ordinances, negotiating with and managing the relationship with state agencies, and helping create the City's ARPA program. Ms. Torcivia has represented a number of local governments and helped them navigate a wide array of litigation matters including in employment related matters.

Prior to becoming an attorney, Ms. Torcivia served as the Executive Director of the Homestead Community Redevelopment Agency. In this role, she worked closely with the elected officials who governed the Agency, as well as with the City of Homestead, Miami-Dade County and the State of Florida. She also managed a $2.5 million annual budget, supervised five employees and provided direct services to the businesses and residents located within the Agency's service area. She is well aware of the importance of ensuring that the needs of the stakeholders, citizens and elected offices of a government are met, and is focused on finding solutions that meet the needs of constituents, staff and elected officials alike.

Glen Torcivia, Esq.

Glen Torcivia has been an attorney in Florida since 1982 and is Of Counsel to the Firm. During his time in practice, he has represented local governments and special districts in a wide variety of matters. His representation includes a number of municipalities, counties, school districts, special districts and constitutional officers. Mr. Torcivia is very familiar with the Sunshine Law, the Code of Ethics, the ad valorem (TRIM) process, labor and employment law, code enforcement matters, municipal liability, grants, contracts (including Interlocal Agreements), land use and zoning, utilities, public finance, infrastructure procurement (including the Competitive Consultants Negotiations Act), litigation, ordinances, State Law preemption and all facets of local government and special district law. He has served as Special Magistrate/Hearing Officer for several municipalities for code enforcement matters. Mr. Torcivia provides legal representation to a

number of municipalities including the City of Lake Worth Beach (since September 30, 2009), the City of Belle Grade (since 2003) and the Town of Sewell Point (since 2007).

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Elroy John, Esq.

Elroy John is an experienced and skillful litigator. His vast courtroom experience has made him an expert in dispute resolution, allowing him to help clients weigh the risks and benefits of litigation, trials, and settlements. He is experienced in arbitration, and helping clients navigated complex legal matters.

Mr. John has tried cases before juries in both state and federal courts. He has argued numerous criminal and civil motions, taken and defended countless depositions, and handled appellate actions.

Sam Hecht, Esq.

Sam Hecht is an experienced appellate attorney, and is experienced in local government law. He takes a results-driven approach to solving problems for clients, and is zealous with his advocacy. He has provided legal services and appellate services to a variety of clients, including large corporate clients, and is committed to providing all of his clients high quality, white glove service. He has won a number of multi-million dollar civil judgements for clients, and is an accomplished litigator as well as appellate attorney.

Gemma Torcivia

515 N. Flagler Drive, Suite P-300, West Palm Beach, Florida 33401 * (561) 602-6222 * gtorcivia@tgjustice.com

EXPERIENCE

TG Law, PLLC, West Palm Beach, Florida **2020-present**
Founder/Managing Partner

- Founder and managing partner of a civil practice firm emphasizing local government law, business and corporate matters, land use, employment law, community redevelopment agencies, administrative law and legislative issues.
- Litigation in Federal and State Trial Courts and before administrative agencies.
- Provide county, state and federal grant support for Florida local governments.
- Super Lawyers Rising Star 2023.

City of Delray Beach, Delray Beach, Florida **2020**
Economic Development Director

- Direct the City's economic development response to COVID-19 and provide resources and support for area businesses during COVID-19 closure, Phase 1 and Phase 2 re-openings.
- Serve as a member of the Executive Leadership Team and provide critical guidance for emergency management operations.

Roberts, Reynolds, Bedard & Tuzzio, West Palm Beach, Florida **2018-2020**
Associate Attorney

- Provided vigorous defense for a variety of insurers in personal injury, first party property, governmental liability, eminent domain and construction defect cases.
- Represented a variety of governments in civil litigation including: City of Boynton Beach, City of Delray Beach, Town of Palm Beach, Town of Jupiter, Pal-Mar Water Control District, Hobe-St. Lucie Conservancy District.
- Prepared and managed insurance defense cases proceeding to trial, including developing and guiding case plans, drafting pleadings, managing discovery, conducting and defending depositions of fact and expert witnesses, attending hearings and participating in settlement negotiations.

Legal Aid Society of Palm Beach County, West Palm Beach, Florida **2018**
Law Clerk and Staff Attorney

- Served as the Delray Beach Courthouse based member of the Injunction Initiation team of the Domestic Violence Project and provided injunction assistance for victims of domestic violence.
- Performed legal research on issues relating to domestic violence, injunctions, and family law.

Homestead Community Redevelopment Agency (CRA), Homestead, Florida **2016-2018**
Executive Director

- Directed the Homestead CRA, managed five employees and a $2.5 million annual budget.
- Managed contract negotiations and project plans for over $75 million of capital projects.
- Negotiated a $60 million public private partnership to develop a multi-modal transit development, including working with bond counsel on a $30 million taxable municipal bond.
- Planned, drafted, and managed contracts for professional services including legal services, accounting services, HUD, grants management, New Market Tax Credits, landscaping and architecture services.
- Project manager for New Market Tax Credits, including securing funding and developing contracts.
- Negotiated with property owners and worked with City Attorney for property acquisition for public projects, including working on eminent domains, closings, and implement federal takings requirements.

City of Homestead, Homestead, Florida **2011-2016**
Economic Development Manager

- Designed the City's five-year economic development plan and built political will and community support for implementation.
- Served as a team member on $55 million of capital projects that were completed on time and on budget.
- Drafted and presented agenda items, resolutions and ordinances for planning and zoning board meetings, historic preservation meetings and City Council meetings.

Charter School Management, Florida **2010-2012**
Independent Consultant

- Provided management consulting and turnaround expertise for charter schools in need of turnaround support with an emphasis on regaining stakeholder confidence.
- Designed and implemented innovative strategies to address identified liabilities and implemented cost-cutting strategies.

Rise Schools, Florida City, FL **2006-2010**
Founder and Executive Director

- Developed, launched, and led a college-preparatory charter school.
- Led real estate negotiations for three capital improvement projects and managed all land use issues related to the projects, including rezoning, project financing, and build out.
- Oversaw all day to day operations of a school with a $2.4 million budget and managed forty staff members.

Teach For America, Miami, Florida **2004-2006**
High School Teacher

- Led special education students at Miami Central to an average of two years of reading growth.

EDUCATION

Florida International University College of Law, Juris Doctor **December 2016**
Florida International University College of Business, Masters of Business Administration **April 2012**
University of Florida, Bachelors of Arts **August 2004**
A.W. Dreyfoos, Jr. School of the Arts, Communications (high school) **May 2000**

ADMITTED

Florida Bar, 2018
United States District Courts for the Southern District of Florida, 2018

COMMUNITY

Alumni, Wm. Reece Smith Jr. Leadership Academy, Class IX, Florida Bar
Member of Advertising Committee, Florida Bar
Member of Governmental and Public Policy Advocacy Committee, Florida Bar
Member, PBC Chapter, Florida Association for Women Lawyers (FAWL)
Member and former Treasurer of the Craig S. Barnard American Inn of Court
Member and former Chair of the Solo and Small Firm Committee, Palm Beach County Bar Association
Co-Treasurer, Palm Beach County Human Rights Council

GLEN J. TORCIVIA

Experience

Founder/Shareholder, *Torcivia, Donlon, Goddeau & Rubin, P.A.*
September 2014 - Present
Founder, *The Law Office of Glen J. Torcivia and Associates, P.A.*
West Palm Beach, FL
1989-2014

- Founder of a civil practice firm emphasizing local government law, labor and employment law, business and corporate matters, civil rights law, election law and legislative issues.
- Litigation in Federal and State Trial and Appellate Courts, before administrative agencies and arbitrators.
- Serve as City Attorney for multiple municipalities.
- Represent numerous Local Governments, School Boards and Constitutional Officers in a variety of matters
- AV rated by Martindale-Hubbell.

Assistant County Attorney, *Palm Beach County Attorney's Office*
West Palm Beach, FL
1984-1989

- Represented the County in State and Federal Courts as well as at administrative hearings.
- Responsible for negotiating and drafting contracts, pleadings, ordinances, and legislation.
- Litigation emphasis on labor and employment law, civil rights, and election law.
- Advise Board of County Commissioners and County Departments.
- Represented the Palm Beach County Legislative Delegation.
- Supervised five attorneys and support staff.

Attorney (pro bono), *The Children's Services Council of Palm Beach County*,
West Palm Beach, FL
1986-1988

- Responsible for all aspects of starting a new independent special taxing district, including levying of millage (TRIM), adoption of budget, drafting policies and contracts.

Associate Attorney, *The Law Offices of Zell Davis, Jr.*
West Palm Beach, FL
1983-1984

- Responsible for active general practice including personal injury, dissolution, zoning and commercial litigation.

Associate Attorney, *Jacoby and Meyers*
New York, NY.
1980-1981

- Responsible for active general practice, including Family Court, commercial, real estate and personal injury matters.
- Developed and directed landlord-tenant division, practicing in Manhattan, Brooklyn, Queens and the Bronx.

Education

- Albany Law School of Union University, Albany, NY
  Juris Doctorate, June 1979.
- State University College at New Paltz, NY
  Bachelor of Arts, Political Science, January 1976 (Cum Laude).
  Dean's List for all seven semesters.

Bar Admissions

- State of New York, 1980.
- U.S. District Court, Eastern District of New York, 1981.
- U.S. District Court, Southern District of New York, 1981.
- State of Florida, 1982.
- U.S. District Court, Southern District of Florida, 1983
- U.S. District Court, Southern District of Florida, Trial Bar, 1985.
- U.S. Court of Appeals for the Eleventh Circuit, 1987.
- United States Supreme Court, 1999.

Affiliations

- Florida Bar Association, 1982 to date.
  Chairman of the Legislative Affairs Committee of the Labor and Employment Law Section, 1986-1988;
  Chairman of the Employment Law Committee of the Local Government Law Section, 1988-1990.
- Palm Beach County Bar Association, 1983 to date.
  Member of the Legislative Committee, 1989 to 2002.
  Member of the Local Government Liaison Committee 1989-1997.
  Member of the Federal Practice Committee 1996-2001.

- Federal Bar Association, 1999 to 2002.

Community Service

- *Town of Lantana Planning Commission, 1987-1989.* A municipal board responsible for reviewing and considering applications for various proposed developments within the Town. Provided recommendations to the Town Council.
- *Center for Family Services.* A West Palm Beach based non-profit United Way agency providing family and individual counseling as well as Travelers Aid and an Employee Assistance Program. Board of Directors, 1984-1990; President of the Board, 1985-1987.
- *Child Care Resource & Referral.* A Delray Beach based non-profit agency providing education, support and assistance relating to child care issues. Board of Directors, 1986-1991.
- *American Red Cross Palm Beach County Chapter.* Member of the Board of Directors, 2002 to 2010. Member of the Executive Committee 2003-2004. Member of the Human Resource Committee, 2000 to 2010, and Chair 2003-2004.
- *YWCA*, Member of the Down South Luncheon Committee 2006-2007.
- *Palm Beach Habilitation Center.* Member of the Board 2010-present. Chair of the Board 2014-2018
- Frequent lecturer before a variety of civic, professional, business, non-profit, government and educational organizations.

REFERENCES

While our Firm will provide comprehensive service to AMCD, the attorney that will be assigned primary responsibility for the service will be our Managing Partner, Gemma Torcivia.

Scope of Work	Date	Engagement Partners	Name and Telephone of Principal Client Contact
Interim City Attorney/Outside Counsel	February 2022-February 2023	City of Pahokee, Florida	Commissioner Juan Gonzalez (561) 985-4047 Mayor Keith Babb (561) 924-5534 City Manager (561) 924-5534 ex. 2000
Executive Director	March 2018-present	Homestead Station QALICB, Inc., Homestead, Florida	Board Member Zackery Good (786) 452-4241
Consultant	2018-present	Homestead Community Redevelopment Agency, Homestead, Florida	Executive Director Kametra Driver (305) 785-2390
Consultant	2018-present	City of Homestead, Florida	Current City Manager Jerry Estrada (305) 498-9098 Former City Manager Cate McCaffrey (954) 540-0737
Associate Attorney with a firm (representing a number of local governments and special districts in Florida)	2018-2020	Roberts, Reynolds, Bedard & Tuzzio	Lyman Reynolds (561) 346-1829

FEE STRUCTURE AND PAYMENT

We will charge AMCD an hourly rate of $250.00 for services provided by our attorneys and $95.00 an hour for services of paralegals with an annual 3% increase commencing October 1, 2024. We charge $0.25 per page for copies and the current postage rate. For all travel time related to AMCD, other than attendance at regular and special meetings (for which no travel time will be paid), travel time shall be calculated to/from the AMCD offices to the location of the destination, and we shall be compensated at a rate of one-half (½) of the hourly rate.

Proposed

AGREEMENT

THIS AGREEMENT, is made and entered into this _____ day of December, 2023 by and between the ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY, 120 EOC Drive, St. Augustine, Florida 32092, (hereinafter "DISTRICT") and the TG LAW PLLC, a Florida Limited Liability Company, 515 N. Flagler Drive, Suite P-300, West Palm Beach, Florida 33401 (hereinafter "FIRM").

WHEREAS, the DISTRICT has decided to utilize the service of the FIRM to provide legal services to the DISTRICT and the FIRM agrees to serve in such capacity.

NOW THEREFORE, the parties, intending to be legally bound, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the DISTRICT and the FIRM hereby agree as follows:

1. The FIRM hereby agrees to serve as District Attorney for the DISTRICT and to provide legal representation on all matters relating to the DISTRICT. The responsibilities and duties of the FIRM include:

   A. Attend all meeting of the Board of Commissioners (regular and special);

   B. Attend other meetings as requested or deemed appropriate by the Board of Commissioners and Director;

   C. To be available on call, at reasonable times, to communicate with the members of the Board of Commissioners, the Director and District Staff regarding legal matters;

   D. To prepare and/or review all governance documents, referenda, contracts, agreements, policies, procedures, personnel matters and District agenda items;

   E. To provide appropriate training to District Staff and the Board of Commissioners, as needed, pertaining to legal issues such as Sunshine Law, parliamentary procedures, ethics, etc.;

   F. To give legal opinions and interpretations as requested;

G. To undertake representation of the District in matters of general litigation at the request of and as authorized by the Board of Commissioners and Director;

H. To represent the District at administrative and judicial hearings, depositions, mediations, and settlement conferences;

I. To recommend, coordinate and oversee the retention of outside legal counsel, when appropriate;

J. When requested by the Board of Commissioners, perform investigations;

K. Attend other meetings and legal services as requested by the Board of Commissioners; and,

L. Defend the District in lawsuits which are not defended by legal services provided by the district's insurers.

3. The parties agree that the FIRM shall be compensated at the rate of $250.00 an hour for services rendered by attorneys of the FIRM, and $95.00 an hour for the services of paralegals of the FIRM. The FIRM's fee shall be increased by three percent (3%) annually, each October 1, commencing October 1, 2024. For all travel time related to the DISTRICT, other than attendance at regular and special meetings (for which no travel time will be paid), travel time shall be calculated to/from the DISTRICT offices to the location of the destination, and the FIRM shall be compensated at a rate of one-half (½) of the FIRM's hourly rate.

4. The parties agree that the DISTRICT shall reimburse the FIRM for any reasonable and ordinary expenses and costs incurred during the course of providing legal services. The expenses and costs include, but are not limited to, out-of-pocket expenses for filing fees, recording, court reporters, photocopies, postage, research charges, mileage (at the IRS rate), long distance phone calls, and other usual and customary expenses. In the event of unusually large costs or expenses, the FIRM reserve the right to require a cost deposit from the DISTRICT prior to undertaking the expenditure of funds on the DISTRICT's behalf.

5. The FIRM shall submit itemized invoices for services rendered on a monthly basis with payment to be made by the DISTRICT within thirty (30) days of submission of the invoice.

6. This document contains all of the terms and conditions of this Agreement and shall only be subject to modification upon mutual agreement, in writing, of the parties to the Agreement.

7. Either the DISTRICT or the FIRM may terminate this agreement after providing thirty (30) days' written notice to the other party.

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY	**TG LAW PLLC**
_____	_____
By: _____	By: Gemma Torcivia

LOCAL FIRM

TG Law is based in West Palm Beach, Palm Beach County, Florida. There will be no charge for mileage or travel time to/from Board of Commissioners Regular and Special Meetings by the Firm.

MISCELLANEOUS

Managing Partner Gemma Torcivia has spent the bulk of her career working in local government and providing legal services to local governments and special districts. Her years working as a staff member and director in Florida local governments make her uniquely qualified to provide high quality support to the District, and anticipate the needs of the District and its staff. Her proactive, hands on and collaborative approach to problem solving the needs of local governments and their staff has proven invaluable to clients.

CONFLICT OF INTREST & CLEAN HANDS DISCLOSURE FORM

I HEREBY CERTIFY that

1. I (*printed name*) Gemma Torcivia am the (*title*) Managing Partner/Manager and the duly authorized representative of the firm of (*firm name*) TG Law PLLC whose address is 515 N. Flagler Drive, Suite P-300, West Palm Beach, FL 33401, and that I possess the legal authority to make this affidavit on behalf of myself and the firm for which I am acting; and,

2. Except as listed below, no employee, officer, or agent of the firm have any conflicts of interest, real or apparent, due to ownership, other clients, contracts, or interests associated with this project; and,

3. Neither the business nor any authorized representative or significant stakeholder of the business has been determined by judicial or administrative board action to be in noncompliance with or in violation of any provision of the Anastasia Mosquito Control District nor has any outstanding past due debt to the Anastasia Mosquito Control District: and

4. This proposal is made without prior understanding, agreement, or connection with any corporation, firm, or person submitting a proposal for the same services, and is in all respects fair and without collusion or fraud.

Signature: _____

Printed Name: Gemma Torcivia

Firm Name: TG Law PLLC

Date: November 30, 2023

Sworn to and subscribed before me this 30th day of November 2023.

Personally known I know Gemma.

OR Produced identification _____ Notary Public-State of NJ

My Commission expires 10/07/23; Comm. # 50174290

(Type of Identification) Personally known to me.

(Printed, typed or stamped commissioned name of Notary Public)

Yoel Ackerman

Yoel Ackerman (Nov 30, 2023 17:10 EST)

Yoel Ackerman

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
Income				
360 · Taxes	177	7,521,267	7,521,090	177
386 · Interest Earned	35,527	381,819	346,291	35,527
390 · Grants				
391.2 · Grant Money, Other	11,270	328,349	304,578	23,770
Total 390 · Grants	11,270	328,349	304,578	23,770
392 · Miscellaneous				
392.1 · Workshops	-	12,039	12,000	39
392.3 · Salvage	1,016	1,059	1,000	59
392.4 · Public Requests	20	20	-	20
392.5 · Other				
392.6 · Dormatory Rent	400	6,513	7,607	(1,094)
392.5 · Other - Other	3,451	94,793	88,931	5,862
Total 392.5 · Other	3,851	101,306	96,538	4,768
Total 392 · Miscellaneous	4,887	114,424	109,538	4,886
Total Income	**$ 51,862**	**$ 8,345,858**	**$ 8,281,497**	**$ 64,361**
Expenditures				
405 · Personal Services				
410 · Executive Salaries	2,000	27,399	24,000	3,399
412 · Full-Time Employees				
414 · Salaries & Wages	159,044	1,633,616	1,774,906	(141,290)
415 · Full-Time Admin. Leave	9,179	35,711		35,711
416 · Overtime	2,011	25,158	10,000	15,158
418 · Sick Leave	6,295	68,576	98,487	(29,911)
420 · Annual Leave	5,172	75,881	125,347	(49,466)
421 · Holiday Pay	9,210	119,535	111,917	7,618
423 · Annual Leave/ SL Payout	-	25,000	25,000	-
424 · Reserves for Promos/Oth.	-	-	20,000	(20,000)
425 · Internal Recognition	-	-	1,500	(1,500)
Total 412 · Full-Time Employees	190,911	1,983,476	2,167,157	(183,681)
426 · Seasonal Employees				
428 · Salaries & Wages	23,937	178,178	221,086	(42,908)
428.4 · Seasonal Annual Leave	180	848	500	348
429 · Seasonal Holiday Pay	-	-		
429.1 · Seasonal Administrative Lea	1,876	4,171	1,500	2,671
429 · Seasonal Holiday Pay - Other	1,845	8,123	5,000	3,123
Total 429 · Seasonal Holiday Pay	3,721	12,294	6,500	5,794
430 · Overtime	254	6,271	5,000	1,271
Total 426 · Seasonal Employees	28,093	197,591	233,086	(35,495)
405 · Personal Services - Other	-	-	96,000	(96,000)
Total 405 · Personal Services	221,003	2,208,466	2,520,243	(311,777)
445 · Personal Service Benefits	-	-		
448 · FICA	16,301	162,526	186,345	(23,819)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
450 · Retirement	24,731	297,668	256,072	41,596
452 · Life/Health/Dental	(4,972)	614,565	744,345	(129,780)
454 · Workers' Comp Ins	-	43,706	67,920	(24,214)
455 · Employee Education	2,202	8,620	30,000	(21,380)
456 · Unemployment Comp	-	-	10,000	(10,000)
445 · Personal Service Benefits - Other	-	-	10,385	(10,385)
Total 445 · Personal Service Benefits	38,262	1,127,084	1,305,067	(177,982)
461 · Operating Expenses	-	-		
462 · Property Appraiser	(18,190)	95,982	60,000	35,982
464 · Tax Collector	(75,367)	75,604	95,000	(19,396)
466 · Attorney	3,000	16,234	24,000	(7,766)
468 · Medical Exams	-	-		
468.1 · Pre-Employment Admin.	-	479		479
468 · Medical Exams - Other	-	952	1,300	(348)
Total 468 · Medical Exams	-	1,431	1,300	131
470 · Audit	-	13,300	9,000	4,300
474 · Other Contract Svs	-	-		
478 · Cleaning Service	600	12,340	15,000	(2,660)
482.1 · CopyFax (prev. Aztec)	224	3,247	2,000	1,247
488 · Data Hosting	1,260	1,260	5,400	(4,140)
489 · MACTEC Engineering	-	1,910		1,910
489.0 · Software Subscriptions	-	6,287	18,000	(11,713)
489.3 · Towing Services	-	100	1,000	(900)
489.4 · Pest Control	69	719	2,000	(1,281)
489.5 · Good Laboratory Practice (GLP)	-	-	12,000	(12,000)
489.6 · Adjunct Positions, 4 @ $5,000	2,040	13,790	25,000	(11,210)
489.7 · District Program Review	-	-	12,000	(12,000)
490.5 · Database Maint./ Upgrades	-	-		
490.55 · Drone/ Mapping Software M	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgrades -	-	12,000	20,000	(8,000)
Total 490.5 · Database Maint./ Upgrades	-	12,000	30,000	(18,000)
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	1,634	17,605	20,000	(2,395)
560 · Bottled Water	-	96	1,700	(1,604)
562 · Waste Tires	100	298	5,000	(4,702)
474 · Other Contract Svs - Other	-	16,973	16,245	728
Total 474 · Other Contract Svs	5,927	86,625	171,345	(84,720)
564 · Aerial OPS	-	-		
564 · Aerial OPS - Other	-	-	200,000	(200,000)
Total 564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	-	1,342	8,064	(6,722)
Total 461 · Operating Expenses	(84,630)	290,519	568,709	(278,190)
572 · Travel & Per Diem	-	-		
573 · SOVE Meetings	1,839	5,871	5,868	3

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
574 · AMCA - Meetings	372	18,606	19,715	(1,109)
575 · AMCD Events	-	1,271	2,000	(729)
576 · FMCA - Meetings	(455)	17,580	10,140	7,440
578 · Training, Other	-	1,419	8,000	(6,581)
579 · Travel Associated w/ Training	-	5,281	15,000	(9,719)
572 · Travel & Per Diem - Other	1,846	8,579	26,000	(17,421)
Total 572 · Travel & Per Diem	3,602	58,608	86,723	(28,115)
580 · Telephone/Commun	1,360	19,328	30,575	(11,246)
582 · Freight Service	370	3,055	5,500	(2,445)
584 · Utility Service	9,594	60,663	76,216	(15,553)
586 · Rentals\Leases	-	-	1,000	(1,000)
588 · Fleet/Prop/Liab Insurance	-	-		
592 · Above Ground Tank Ins	-	997	1,000	(3)
593 · Aerial Insurance	-	44,619	72,000	(27,381)
588 · Fleet/Prop/Liab Insurance - Other	-	164,916	159,669	5,247
Total 588 · Fleet/Prop/Liab Insurance	-	210,532	232,669	(22,137)
605 · Repairs & Maintenance	-	-		
606 · Outside Maintenance	-	-		
608 · Buildings/Grounds	2,412	38,329	16,000	22,329
610 · Trucks	360	3,714	3,000	714
614 · Misc. Equipment	-	674	1,500	(826)
616 · Boats	-	221	250	(29)
618 · Heavy Equipment	-	484	250	234
620 · Office Equipment	-	-	1,000	(1,000)
622 · Computers	-	-		
622 · Computers - Other	-	-	5,000	(5,000)
Total 622 · Computers	-	-	5,000	(5,000)
624 · Telephones	-	489	1,000	(511)
626 · Other	-	42	1,000	(958)
606 · Outside Maintenance - Other	-	218		218
Total 606 · Outside Maintenance	2,772	44,172	29,000	15,172
627 · Aerial Maintenance Costs	-	-		
627.2 · Avionics Repair (radios)	995	2,842	5,000	(2,158)
627.3 · Aircraft Supplies/ Parts	13	3,279	5,000	(1,721)
627.4 · Aircraft Spray System Maint.	-	527	3,000	(2,473)
627.7 · Night Vision Goggles (semi-annu	-	416		416
627.8 · Misc. Aerial Tools & Equipment	-	461		461
627 · Aerial Maintenance Costs - Other	945	42,593	99,150	(56,557)
Total 627 · Aerial Maintenance Costs	1,953	50,117	112,150	(62,033)
635 · Inside Maintenance	-	-		
636 · Maintenance of Equipment- Other	70	8,205	10,000	(1,795)
638 · Trucks	303	3,888	10,000	(6,112)
642 · Boats	-	324	500	(176)
644 · Heavy Equipment	-	60	5,000	(4,940)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
646 · Misc. Equipment	303	865		865
648 · Batteries	-	418	3,000	(2,582)
650 · Tires	7,491	9,390	5,000	4,390
652 · Welding Supplies	-	1,721	1,000	721
654 · Cleaning Supplies	27	4,026	1,500	2,526
655 · Minor Structural Improv & Maint	-	635	10,000	(9,365)
657 · Materials for Const. & Maint.	-	911	6,000	(5,089)
658 · Inside Maintenance- Other	-	345	4,000	(3,655)
659 · Computers	-	834	3,000	(2,166)
635 · Inside Maintenance - Other	-	1,477		1,477
Total 635 · Inside Maintenance	8,194	33,099	59,000	(25,901)
605 · Repairs & Maintenance - Other	-	(11)		
Total 605 · Repairs & Maintenance	12,919	127,377	200,150	(72,773)
663 · Printing/ Reproduction	-	-		
664 · Printing	-	-	500	(500)
663 · Printing/ Reproduction - Other	-	164		
Total 663 · Printing/ Reproduction	-	164	500	(336)
667 · Public Promotional Expense	-	-		
668 · Avertising/ Education	-	-		
668.1b · Atlas Pen & Pencil	-	512		
668 · Avertising/ Education - Other	298	4,413	20,000	(15,587)
Total 668 · Avertising/ Education	298	4,926	20,000	(15,074)
667 · Public Promotional Expense - Other	-	2,324		2,324
Total 667 · Public Promotional Expense	298	7,250	20,000	(12,750)
673 · Other Current Charges	-	-		
66900 · Reconciliation Discrepancies	-	1		1
676 · Advertising, Other	-	-		-
676.1 · Legal Notices	837	892	2,000	(1,108)
676.2 · Public Notices	629	629	1,000	(371)
676.3 · Position Openings	-	100	1,000	(900)
676 · Advertising, Other - Other	-	60		60
Total 676 · Advertising, Other	1,466	1,681	4,000	(2,319)
677 · Bank Charges	314	3,985	1,500	2,485
678 · Registration/Tags	-	-	250	(250)
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	250	275	(25)
673 · Other Current Charges - Other	-	222		222
Total 673 · Other Current Charges	1,780	6,140	6,325	(185)
693 · Office Supplies	-	-		
694 · Office Supplies & Expense	-	-		
694.1 · Software	30	1,867	3,000	(1,133)
694 · Office Supplies & Expense - Other	1,078	22,226	26,000	(3,774)
Total 694 · Office Supplies & Expense	1,108	24,092	29,000	(4,908)
695 · Commissioner Supplies	500	6,000	6,000	

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
693 · Office Supplies - Other	-	284		284
Total 693 · Office Supplies	1,608	30,377	35,000	(4,623)
696 · Protective Clothing	-	1,826	3,500	(1,674)
698 · Misc. Supplies	-	-		
698.2 · Phones	-	-	1,500	(1,500)
698.3 · Phones, Parts & Repairs	-	-	1,000	(1,000)
698.4 · Sunshine Fund	(32)	(357)	500	(857)
699 · Other Misc. Supplies	-	754	2,400	(1,646)
700 · Chicken/ Surveillance Supplies	170	9,619	8,000	1,619
702 · Entomology Supplies	-	-		
702.2 · Molecular Lab	-	50,643	56,540	(5,897)
702 · Entomology Supplies - Other	2,648	82,656	114,806	(32,149)
Total 702 · Entomology Supplies	2,648	133,299	171,346	(38,047)
704 · Safety Equip/Supplies/Checks	-	-		
704.1 · Safety Inspect (Fire, Alarm, Em	625	7,159		7,159
704.2 · FDEP Annual Fuel System Check	-	513	1,025	(513)
704.3 · FDEP Annual Generator Tank Ch(	-	1,798	1,175	623
704.4 · FDEP Fuel Syst. Repairs	-	-	4,100	(4,100)
704 · Safety Equip/Supplies/Checks - Oth	-	11,630	18,500	(6,870)
Total 704 · Safety Equip/Supplies/Checks	625	21,100	24,800	(3,700)
705 · Hazardous Waste Disposal	3,637	3,637		3,637
698 · Misc. Supplies - Other	182	2,049	4,128	(2,079)
Total 698 · Misc. Supplies	7,231	170,101	213,674	(43,573)
708 · Tools/Implements	-	-		
708.3 · Hand Tools (Foggers, etc.)	-	300		300
708 · Tools/Implements - Other	-	2,481	5,000	(2,519)
Total 708 · Tools/Implements	-	2,781	5,000	(2,219)
709 · Publications & Dues	-	-		
710 · Books/Pub/Sub/Mem	1,229	6,185	22,500	(16,315)
712 · FMCA Corp Dues	-	7,500	6,000	1,500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	9,113	1,560	7,553
717 · FICPA Dues	-	-	275	(275)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	500	580	(80)
709 · Publications & Dues - Other	-	5,996	7,000	(1,004)
Total 709 · Publications & Dues	1,229	29,294	39,240	(9,946)
720 · Training	-	-		
720.1 · Specified Purpose -Training	-	149		
720 · Training - Other	279	39,346	64,291	(24,945)
Total 720 · Training	279	39,495	64,291	(24,796)
723 · Gas, Oil & Lube	-	-		
724 · Gasoline	11,385	60,180	108,000	(47,820)
726 · Hydraulic Oil	-	-	500	(500)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	3,041	3,193	500	2,693
731 · Aerial Fuel (Jet A)	13,704	13,704	25,000	(11,296)
732 · Motor Oil	-	-	2,880	(2,880)
723 · Gas, Oil & Lube - Other	-	1,349		1,349
Total 723 · Gas, Oil & Lube	28,130	78,426	137,000	(58,574)
741 · Chemicals/Solvents	-	-		
744 · Adulticide Products	-	-		
758 · Aqualeur 20-20	-	-	62,500	(62,500)
744 · Adulticide Products - Other	117,106	220,739	106,080	114,659
Total 744 · Adulticide Products	117,106	220,739	168,580	52,159
745 · NALED	-	198,218	166,320	31,898
746 · BTI Granules	-	2,123	3,125	(1,002)
753 · Altosid WSP	-	-	30,000	(30,000)
754 · Altosid Xrg Granules	-	-		
754.1 · Altosid XR	-	-	3,500	(3,500)
754 · Altosid Xrg Granules - Other	-	155,956	230,000	(74,044)
Total 754 · Altosid Xrg Granules	-	155,956	233,500	(77,544)
755 · Oil (Coco Bear)	-	-	5,060	(5,060)
756 · Chemicals/ Solvents- Other	-	-		
756 · Chemicals/ Solvents- Other - Other	-	5,024		5,024
Total 756 · Chemicals/ Solvents- Other	-	5,024		5,024
757 · Vectobac 12AS	-	-	36,500	(36,500)
759 · Natular DT	-	-	420	(420)
760 · Sustain MGB	-	-	96,000	(96,000)
741 · Chemicals/Solvents - Other	48,794	81,276		81,276
Total 741 · Chemicals/Solvents	165,899	663,335	739,505	(76,170)
900 · Capital Outlay	-	-		
914.07 · Scanner/Card Reader/ Computers	-	11,258	14,512	(3,254)
924.07 · Laptop w/ docking capab. (3)	2,160	2,160	8,000	(5,840)
945 · LAND & FACILITY	-	-		
945.005 · SIT Building/Misc.	-	-		
945.051 · SIT Bldg.- Pupae Sep. Mac	49,035	163,450	120,000	43,450
945.052 · SIT Bldg._Larval Feeding M	3,585	11,950	45,000	(33,050)
945.053 · SIT Bldg.-Larval Rearing E	81,000	270,000	80,000	190,000
945.056 · SIT Bldg.-RS 2400Q-4 X-Ra	-	150,200	-	150,200
945.110 · SIT Bldg./ Equipt.(Bld1000)	168,792	1,885,249	2,535,118	(649,869)
Total 945.005 · SIT Building/Misc.	302,412	2,480,849	2,780,118	(299,269)
945.007 · Capital Replacements/ Upgrade	-	23,911	30,000	(6,089)
945.010 · Construct. EDU Cntr (Bldg. 450	-	-		
945.010 · Construct. EDU Cntr (Bldg.	75,885	683,318	544,835	138,483
Total 945.010 · Construct. EDU Cntr (Bld	75,885	683,318	544,835	138,483
945.015 · Construct EDU Display(Bldg.45	3,781	123,057	200,000	(76,943)
945 · LAND & FACILITY - Other	-	-		

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund Sept-YTD 2022-2023

	Sep 23	Oct '22 - Sep 23	Budget	$ Over/(Under) Budget
Total 945 · LAND & FACILITY	382,079	3,311,135	3,554,953	(243,818)
950 · Machinery and Equipment	-	-		
938 · I-Pads/ Computers	-	-		
938.1 · 3-D Printer	-	-	2,500	(2,500)
938.2 · 3-D Sonic Anemometer	-	-	4,000	(4,000)
Total 938 · I-Pads/ Computers	-	-	6,500	(6,500)
938.3 · Self-Propelled Articulat. Boom	-	55,030	80,000	(24,970)
949.07 · AVIATION	-	-		
949.073 · AGNAV,Install	-	15,808	15,000	808
949.090 · Drone	62,688	125,375	135,000	(9,625)
949.091 · Tail Rotor Hub O/H	-	12,051	9,000	3,051
949.093 · Stainless Steel Tank Adulti	-	18,482	20,000	(1,518)
949.094 · Atomizer	-	-	6,000	(6,000)
949.095 · Vortex Airboat Granular Sp	-	5,100	5,000	100
949.096 · Ka Flex driveshaft Overhau	-	-	16,000	(16,000)
949.07 · AVIATION - Other	-	60,758		60,758
Total 949.07 · AVIATION	62,688	237,573	206,000	31,573
950.005 · ATV/ UTV	-	12,528	20,000	(7,472)
950.01 · DropVision AG & Fluorescence..	-	-	26,317	(26,317)
950.011 · Blower/ Motor (2 @ $3,000)	-	-	6,000	(6,000)
950.017 · Grant Funded- Equip./ Software	-	-	5,000	(5,000)
950.04 · Vehicle Lift Base	-	8,720	10,000	(1,280)
950.34 · Computers	1,514	10,233	10,000	233
950.35 · Twister Backpack Sprayers (2)	-	3,556	5,400	(1,844)
950.36 · Handheld Foggers (4 @ $2,000)	-	6,962	8,000	(1,038)
950.411 · Monitor V (2 @ $10,000)	-	-	20,000	(20,000)
950 · Machinery and Equipment - Other		36,186		36,186
Total 950 · Machinery and Equipment	64,201	370,788	403,217	(32,429)
955 · Vehicles				
955.11 · Pickup Truck 4 x4 1/2 Ton-Base	4,440	98,957	100,000	(1,043)
Total 955 · Vehicles	4,440	98,957	100,000	(1,043)
Total 900 · Capital Outlay	452,880	3,794,299	4,080,682	(286,384)
Total Expenditures	**$ 861,814**	**$ 8,929,119**	**$ 10,371,568**	**$ (1,442,449)**
Surplus/(Deficit)	**$ (809,953)**	**$ (583,260)**	**$ (2,090,071)**	**$ 1,506,811**

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
Income				
360 · Taxes			8,160,303	(8,160,303)
386 · Interest Earned	29,610	29,610	140,000	(110,390)
390 · Grants				
391.2 · Grant Money, Other	80,050	80,050	100,000	(19,950)
Total 390 · Grants	80,050	80,050	100,000	(19,950)
392 · Miscellaneous				
392.1 · Workshops			9,000	(9,000)
392.3 · Salvage	1,587	1,587	8,000	(6,413)
392.5 · Other				
392.6 · Dormatory Rent	529	529	8,000	(7,471)
392.5 · Other - Other	94,146	94,146		94,146
Total 392.5 · Other	94,675	94,675	8,000	86,675
Total 392 · Miscellaneous	96,262	96,262	25,000	71,262
Total Income	**$ 205,922**	**$ 205,922**	**$ 8,425,303**	**$ (8,219,381)**
Expenditure				
405 · Personal Services				
410 · Executive Salaries	2,000	2,000	24,000	(22,000)
412 · Full-Time Employees				
414 · Salaries & Wages	107,286	107,286	1,893,534	(1,786,248)
416 · Overtime	1,287	1,287	10,000	(8,713)
418 · Sick Leave	3,189	3,189	106,645	(103,456)
420 · Annual Leave	4,517	4,517	135,730	(131,213)
421 · Holiday Pay	-	-	121,188	(121,188)
423 · Annual Leave/ SL Payout	-	-	40,000	(40,000)
424 · Reserves for Promos/Other	-	-	45,817	(45,817)
425 · Internal Recognition	-	-	5,150	(5,150)
Total 412 · Full-Time Employees	116,280	116,280	2,358,064	(2,241,784)
426 · Seasonal Employees	-	-		
428 · Salaries & Wages	25,850	25,850	181,254	(155,404)
428.4 · Seasonal Annual Leave	306	306		306
430 · Overtime	719	719	2,000	(1,281)
Total 426 · Seasonal Employees	26,874	26,874	183,254	(156,380)
Total 405 · Personal Services	145,154	145,154	2,565,318	(2,420,164)
445 · Personal Service Benefits	-	-		
448 · FICA	11,011	11,011	196,246	(185,235)
450 · Retirement	26,026	26,026	327,625	(301,599)
452 · Life/Health/Dental	81,680	81,680	732,388	(650,708)
454 · Workers' Comp Ins	29,885	29,885	50,850	(20,965)
455 · Employee Education	3,154	3,154	30,000	(26,846)
456 · Unemployment Comp	-	-	10,000	(10,000)
Total 445 · Personal Service Benefits	151,756	151,756	1,347,109	(1,195,353)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
461 · Operating Expenses	-	-		
462 · Property Appraiser	24,991	24,991	60,000	(35,009)
464 · Tax Collector	-	-	95,000	(95,000)
466 · Attorney	-	-	24,000	(24,000)
468 · Medical Exams	-	-		
468.1 · Pre-Employment Admin.	60	60	300	(240)
468 · Medical Exams - Other	140	140	1,000	(860)
Total 468 · Medical Exams	200	200	1,300	(1,100)
470 · Audit	-	-	9,000	(9,000)
474 · Other Contract Svs	-	-		
478 · Cleaning Service	1,070	1,070	20,000	(18,930)
482.1 · CopyFax (prev. Aztec)	186	186	2,000	(1,814)
488 · Data Hosting	-	-	5,400	(5,400)
489.0 · Software Subscriptions	880	880	18,500	(17,620)
489.3 · Towing Services	-	-	1,000	(1,000)
489.4 · Pest Control	69	69	2,000	(1,931)
489.5 · Good Laboratory Practice	-	-	12,000	(12,000)
489.6 · Adjunct Positions, 4 @ $5,	-	-	25,000	(25,000)
489.7 · District Program Review	-	-	12,000	(12,000)
490.5 · Database Maint./ Upgrades	-	-		
490.55 · Drone/ Map Softwr. M	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgr	12,000	12,000	50,000	(38,000)
Total 490.5 · Database Maint./ Upg	12,000	12,000	60,000	(48,000)
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	798	798	18,000	(17,202)
560 · Bottled Water	121	121	1,700	(1,579)
562 · Waste Tires	-	-	5,000	(5,000)
474 · Other Contract Svs - Other	-	-	18,245	(18,245)
Total 474 · Other Contract Svs	15,123	15,123	206,845	(191,722)
564 · Aerial OPS	-	-	200,000	(200,000)
Total 461 · Operating Expenses	40,314	40,314	596,145	(555,831)
572 · Travel & Per Diem	-	-		
573 · SOVE Meetings	-	-	5,868	(5,868)
574 · AMCA - Meetings	584	584	19,715	(19,131)
575 · AMCD Events	-	-	2,000	(2,000)
576 · FMCA - Meetings	11,015	11,015	11,060	(45)
578 · Training, Other	-	-	15,000	(15,000)
572 · Travel & Per Diem - Other	10	10	2,650	(2,640)
Total 572 · Travel & Per Diem	11,609	11,609	56,293	(44,684)
580 · Telephone/Commun	758	758	25,904	(25,146)
582 · Freight Service	554	554	2,500	(1,946)
584 · Utility Service	1,519	1,519	60,000	(58,481)
586 · Rentals\Leases	-	-	1,000	(1,000)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
588 · Fleet/Prop/Liab Insurance	-	-		
592 · Above Ground Tank Ins	984	984	984	(0)
593 · Aerial Insurance	49,349	49,349	60,000	(10,651)
588 · Fleet/Prop/Liab Insurance - Othe	238,355	238,355	266,108	(27,753)
Total 588 · Fleet/Prop/Liab Insurance	288,688	288,688	327,092	(38,404)
605 · Repairs & Maintenance	-	-		
606 · Outside Maintenance	-	-		
608 · Buildings/Grounds	350	350	16,000	(15,650)
610 · Trucks	(318)	(318)	3,000	(3,318)
614 · Misc. Equipment	-	-	3,000	(3,000)
616 · Boats	-	-	250	(250)
618 · Heavy Equipment	-	-	250	(250)
620 · Office Equipment	-	-	1,000	(1,000)
622 · Computers	-	-	5,000	(5,000)
624 · Telephones	-	-	1,000	(1,000)
626 · Other	-	-	1,000	(1,000)
Total 606 · Outside Maintenance	32	32	30,500	(30,468)
627 · Aerial Maintenance Costs	-	-		
627.3 · Aircraft Supplies/ Parts	465	465		465
627.8 · Misc. Aerial Tools & Equip	1,311	1,311		1,311
627 · Aerial Maintenance Costs - (	10,333	10,333	111,450	(101,117)
Total 627 · Aerial Maintenance Costs	12,110	12,110	111,450	(99,340)
635 · Inside Maintenance	-	-		
636 · Maintenance of Equipment-	35	35	10,000	(9,965)
638 · Trucks	671	671	10,000	(9,329)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	231	231	5,000	(4,769)
648 · Batteries	-	-	3,000	(3,000)
650 · Tires	-	-	5,000	(5,000)
652 · Welding Supplies	-	-	1,000	(1,000)
654 · Cleaning Supplies	480	480	1,500	(1,020)
655 · Minor Structural Improv & M	-	-	10,000	(10,000)
657 · Materials for Const. & Maint.	-	-	6,000	(6,000)
658 · Inside Maintenance- Other	66	66	4,000	(3,934)
659 · Computers	-	-	3,000	(3,000)
Total 635 · Inside Maintenance	1,482	1,482	59,000	(57,518)
Total 605 · Repairs & Maintenance	13,624	13,624	200,950	(187,326)
663 · Printing/ Reproduction	-	-		
664 · Printing	-	-	500	(500)
Total 663 · Printing/ Reproduction	-	-	500	(500)
667 · Public Promotional Expense	-	-		
668 · Avertising/ Education	2,001	2,001	20,000	(17,999)
669 · Promotional Articles	167	167		

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
667 · Public Promotional Expense - Ot	319	319		319
Total 667 · Public Promotional Expense	2,487	2,487	20,000	(17,513)
673 · Other Current Charges	-	-		
676 · Advertising, Other	-	-		
676.1 · Legal Notices	-	-	2,000	(2,000)
676.2 · Public Notices	-	-	1,000	(1,000)
676.3 · Position Openings	-	-	1,000	(1,000)
Total 676 · Advertising, Other	-	-	4,000	(4,000)
677 · Bank Charges	366	366	1,500	(1,134)
678 · Registration/Tags	-	-	250	(250)
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
673 · Other Current Charges - Other	162	162		162
Total 673 · Other Current Charges	528	528	6,325	(5,797)
693 · Office Supplies	-	-		
694 · Office Supplies & Expense	-	-		
694.1 · Software	30	30	3,000	(2,970)
694 · Office Supplies & Expense -	935	935	15,000	(14,065)
Total 694 · Office Supplies & Expense	965	965	18,000	(17,035)
695 · Commissioner Supplies	500	500	6,000	(5,500)
693 · Office Supplies - Other	93	93		93
Total 693 · Office Supplies	1,558	1,558	24,000	(22,442)
696 · Protective Clothing	-	-	2,500	(2,500)
698 · Misc. Supplies	-	-		
698.2 · Phones	-	-	1,500	(1,500)
698.3 · Phones, Parts & Repairs	157	157	1,000	(843)
698.4 · Sunshine Fund	12	12	500	(488)
699 · Other Misc. Supplies	-	-	2,400	(2,400)
700 · Chicken/ Surveillance Supplies	813	813	8,000	(7,187)
702 · Entomology Supplies	-	-		
702.2 · Molecular Lab	-	-	56,540	(56,540)
702.3 · Insectary	-	-	12,021	(12,021)
702 · Entomology Supplies - Othe	2,764	2,764	65,000	(62,236)
Total 702 · Entomology Supplies	2,764	2,764	133,561	(130,797)
704 · Safety Equip/Supplies/Checks	-	-		
704.2 · FDEP Annual Fuel System	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Ta	-	-	2,000	(2,000)
704.4 · FDEP Fuel Syst. Repairs	-	-	5,000	(5,000)
704.5 · Crain Inspection, Annual	-	-	1,500	(1,500)
704 · Safety Equip/Supplies/Checl	-	-	18,500	(18,500)
Total 704 · Safety Equip/Supplies/Che	-	-	29,500	(29,500)
705 · Hazardous Waste Disposal	2,067	2,067	3,000	(933)
698 · Misc. Supplies - Other	510	510	500	10

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
Total 698 · Misc. Supplies	6,323	6,323	179,961	(173,638)
708 · Tools/Implements	151	151	5,000	(4,849)
709 · Publications & Dues	-	-		
710 · Books/Pub/Sub/Mem	415	415	20,500	(20,085)
712 · FMCA Corp Dues	-	-	7,000	(7,000)
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	-	1,560	(1,560)
717 · FICPA Dues	-	-	275	(275)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	780	(780)
Total 709 · Publications & Dues	415	415	31,440	(31,025)
720 · Training	66	66	35,000	(34,934)
723 · Gas, Oil & Lube	-	-		
724 · Gasoline	8,114	8,114	108,000	(99,886)
726 · Hydraulic Oil	-	-	500	(500)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	59	59	500	(441)
731 · Aerial Fuel (Jet A)	14,427	14,427	31,280	(16,853)
732 · Motor Oil	-	-	2,880	(2,880)
723 · Gas, Oil & Lube - Other	11	11		11
Total 723 · Gas, Oil & Lube	22,611	22,611	143,280	(120,669)
741 · Chemicals/Solvents	-	-		
744 · Adulticide Products	-	-		
758 · Aqualeur 20-20	-	-	70,000	(70,000)
744 · Adulticide Products - Other	-	-	124,000	(124,000)
Total 744 · Adulticide Products	-	-	194,000	(194,000)
745 · NALED	-	-	225,000	(225,000)
746 · BTI Granules	-	-	3,500	(3,500)
753 · Altosid WSP	-	-	33,000	(33,000)
754 · Altosid Xrg Granules	-	-		
754.1 · Altosid XR	-	-	3,850	(3,850)
754 · Altosid Xrg Granules - Other	-	-	200,000	(200,000)
Total 754 · Altosid Xrg Granules	-	-	203,850	(203,850)
755 · Oil (Coco Bear)	-	-	5,060	(5,060)
756 · Chemicals/ Solvents- Other	-	-		
757 · Vectobac 12AS	-	-	40,000	(40,000)
759 · Natular DT	-	-	420	(420)
760 · Sustain MGB	-	-	50,000	(50,000)
Total 741 · Chemicals/Solvents	-	-	754,830	(754,830)
900 · Capital Outlay	-	-		
922 · Computer (4 @ $2,500)	-	-	15,000	(15,000)
924 · Microflurescent Scope	-	-	45,000	(45,000)
924.07 · Laptop w/ docking capab. (3)	-	-	8,000	(8,000)

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
924.08 · Laptops, Tech Room	-	-	1,000	(1,000)
945 · LAND & FACILITY	-	-		
945.005 · SIT Building/Misc.	-	-		
945.053 · SIT Bldg.-Larval Re:	-	-	135,000	(135,000)
945.054 · SIT Bldg.-Mosq. Ad	-	-	110,800	(110,800)
945.055 · SIT Bldg.-Mosquito	-	-	60,000	(60,000)
945.110 · SIT Bldg./ Equipt.(B	10,251	10,251		10,251
945.005 · SIT Building/Misc. -	-	-	100,000	(100,000)
Total 945.005 · SIT Building/Misc.	10,251	10,251	405,800	(395,549)
945.007 · Capital Replacements/ L	-	-	20,000	(20,000)
945.008 · Board Room Expansion	-	-	625,000	(625,000)
945.010 · Construct. EDU Cntr (Bl	16,412	16,412	260,000	(243,588)
945.015 · Construct EDU Display(I	1,254	1,254		1,254
945.600 · BUILDING 600	-	-		-
945.01 · Screened Enclosures	-	-	115,000	(115,000)
Total 945.600 · BUILDING 600	-	-	115,000	(115,000)
945.800 · BUILDING 800	-	-		
945.11 · Vehicle Equipt storag	-	-	214,500	(214,500)
Total 945.800 · BUILDING 800	-	-	214,500	(214,500)
Total 945 · LAND & FACILITY	27,916	27,916	1,640,300	(1,612,384)
950 · Machinery and Equipment	-	-		
949.07 · AVIATION	-	-		
949.076 · Radar Altim. Upgrd,	-	-	20,000	(20,000)
949.081 · TT Straps	-	-	15,000	(15,000)
Total 949.07 · AVIATION	-	-	35,000	(35,000)
950.005 · ATV/ UTV	12,426	12,426	15,000	(2,574)
950.01 · DropVision AG & Fluores	-	-	26,500	(26,500)
950.04 · Vehicle Lift Base	-	-		
950.17 · DC-IV Probes for Aimes n	24,272	24,272		
950.34 · Computers	-	-		
950.35 · Twister Backpack Spraye	-	-	5,400	(5,400)
950.36 · Handheld Foggers (4 @ $	-	-		
950.38 · Lawn Mower	-	-	15,000	(15,000)
Total 950 · Machinery and Equipment	36,698	36,698	96,900	(60,202)
951 · Software/ Hardware	-	-		
951.01 · Upgrading Mapping Softv	-	-	100,000	(100,000)
951.03 · Grant ADP Funded Softw:	-	-	5,000	(5,000)
951.07 · Server (NAS)	3,899	3,899	10,000	(6,101)
951.10 · Robot/ AI Recepitonist EI	-	-	13,000	(13,000)
951.11 · Educations Center Websi	-	-	20,000	(20,000)
Total 951 · Software/ Hardware	3,899	3,899	148,000	(144,101)
952 · Furniture & Fixtures	-	-		
952.2 · Tables (60)/ 5 Dolys	7,504	7,504	7,500	4

Anastasia Mosquito Control District
Consolidated Financial Statement-Local Fund October-YTD 2023-24

	Oct '23	Oct 1 thru 31, 2023	Budget	$ Over/(Under) Budget
Total 952 · Furniture & Fixtures	7,504	7,504	7,500	4
955 · Vehicles	-	-		
955.02 · Pickup Trucks 4 x 4 1/2 T	-	-	110,000	(110,000)
955.11 · Pickup Truck 4 x4 1/2 Tor	-	-		
Total 955 · Vehicles	-	-	110,000	(110,000)
Total 900 · Capital Outlay	76,017	76,017	2,071,700	(1,995,683)
Total Expenditure	**$ 764,131**	**$ 764,131**	**$ 8,456,847**	**$ (7,692,716)**
Surplus/(Deficit)	**$ (558,209)**	**$ (558,209)**	**$ (31,544)**	**$ (526,665)**