

Anastasia Mosquito Control District

of St. Johns County

www.amcdsjc.org



District Board Meeting

July 11, 2024

Thursday at

5:00 P.M



**ANASTASIA MOSQUITO CONTROL DISTRICT
ST. JOHNS COUNTY**

PROPOSED AGENDA

**Thursday, July 11, 2024
5:00 P.M.**

Invocation and Pledge: *Commissioner Brandhorst*

Consent Items: APPROVAL OF:

1. Chemical Inventory
2. Minutes: Regular Board Meeting, June 13, 2024
3. Auditor renewal letter
4. Surplus items
5. DACS/IPM plan

Unfinished Business:

1. Education and Applied Research Committee Reports~ Dr. Rui-De Xue (10min)
2. Financial report and budget amendment ~ Mr. Scott Hanna, C.F.O. (10 min)

New Business:

1. Discussion and Approval of Tentative Millage Rate Recommended by Financial Committee and Director~ Dr. Rui-De Xue (10 min)
2. Discussion and Approval of DACS Work Plan Budget (deadline is July 15th) ~ Dr. Rui-De Xue (15 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 MAY 2024

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. 20,200.00	20,000.00			40,200.00	8442.00	31,758.00	31,758.000
XR	LBS. 1,225.00				1,225.00	108.00	1,117.00	1,117.000
XRG	LBS. 25,950.00				25,950.00	6645.00	19,305.00	19,305.000
ER 20-20	GALS. 208.80				208.80	0.00	208.80	208.800
LIQUETS (Dunks)	EA. 3,200.00				3,200.00	220.00	2,980.00	2,980.000
EAR	GALS. 109.69				109.69	1.13	108.57	108.566
CONCENTRATE (Naled	GALS. 840.00				840.00	0.00	840.00	840.000
CONCENTRATE	GALS. 253.75				253.75	1.75	252.00	252.000
TOMIST TWO	GALS. 332.00				332.00	0.00	332.00	332.000
RDT	EA. 8,388.00				8,388.00	15.00	8,373.00	8,373.000
MBS	LBS. 84.00				84.00	50.00	34.00	34.000
RP	GALS. 77.45				77.45	3.47	73.98	74.722
AG 12AS	GALS. 134.75	400.00			534.75	4.02	530.73	530.730
AG	LBS. 22,120.00				22,120.00	480.00	21,640.00	21,640.000
NE	GALS. 4,439.00				4,439.00	1726.72	2,712.28	2,735.000
	GALS. 2,942.00				2,942.00	574.99	2,367.01	2,370.000
TOTALS	90,504.44	20400.00	0.00	0.00	110,904.44	18,272.07	92,632.37	92,658.81

PREPARED BY: 
 CHECKED BY: 
 RELEASING BY: 

DATE: 6/4/24
 DATE: 6/5/24
 DATE: 6/11/24

BASE=	92,658.81
Total	92,658.81

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 CHEMICAL & FUEL INVENTORY
 VALUE
 MONTH OF MAY 2024

CHEMICAL DESCRIPTION (Indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOCID WSP	EA. 11,758.00	\$0.9600	\$11,287.68	11/15/23	VESERIS
ALTOCID WSP	EA. 20,000.00	\$0.9900	\$19,800.00	5/30/24	VESERIS
ALTOCID XR	LBS. 237.00	\$3.42	\$810.47	10/30/20	VESERIS
ALTOCID XR	LBS. 880.00	\$3.45	\$3,036.00	12/16/21	VESERIS
ALTOCID XRG	LBS. 18,905.00	\$9.7700	\$184,701.85	11/15/23	VESERIS
ALTOCID XRG	LBS. 400.00	\$9.7700	\$3,908.00	1/4/24	VESERIS
ALTOCID XRG	LBS. 0.00	\$0.0000	\$0.00		VESERIS
ALTOCID XRG	LBS. 0.00	\$0.0000	\$0.00		VESERIS
AQUALUER 20-20	GALS. 208.80	\$121.5400	\$25,377.55	8/9/22	ALLPRO
B. I. DUNKS (Doughnuts)	EA. 880.00	\$1.0510	\$924.88	9/1/22	TARGET
B. I. DUNKS (Doughnuts)	EA. 2,100.00	\$1.0100	\$2,121.00	4/5/23	TARGET
COCO BEAR	GALS. 108.56	\$28.4100	\$3,084.19	6/13/22	CLARKE
COCO BEAR	GALS. 0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS. 87.00	\$223.5300	\$19,447.11	12/6/22	CLARKE
DUET	GALS. 110.00	\$232.7600	\$25,603.60	3/31,2023	CLARKE
DUET	GALS. 55.00	\$245.0100	\$13,475.55	11/13/23	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. 110.00	\$117.6100	\$12,937.10	11/13/23	CLARKE
NALED	GALS. 90.00	\$2.0000	\$180.00	10/19/21	Oseolia Co.
NALED	GALS. 750.00	\$264.2900	\$198,217.50	4/7/23	AZELIS
NATULAR DT	EA. 8,373.00	\$0.4168	\$3,489.87	9/9/16	CLARKE
SUSTAIN MBG	LBS. 34.00	\$7.1000	\$241.40	7/12/22	ALLPRO
TALSTAR P	GALS. 34.72	\$63.6400	\$2,209.58	9/13/22	VESERIS
TALSTAR P	GALS. 40.00	\$63.0000	\$2,520.00	5/11/23	VESERIS
VECTOBAC 12AS	GALS. 130.73	\$37.6900	\$4,927.21	8/21/23	AZELIS
VECTOBAC 12AS	GALS. 400.00	\$38.8350	\$15,534.00	5/6/24	AZELIS
VECTOBAC G	LBS. 1,640.00	\$1.7500	\$2,870.00	7/24/23	AZELIS
VECTOBAC G	LBS. 20,000.00	\$3.2417	\$35,038.00	11/7/23	AZELIS
GASOLINE	GALS. 2,735.00	\$0.0000	\$0.00	4/18/24	L. V. HIERS
GASOLINE	GALS. 0.00	\$0.0000	\$0.00		L. V. HIERS
JET A	GALS. 2,370.00	\$3.6395	\$8,625.62	10/25/23	Avtfuel
JET A	GALS. 0.00	\$0.0000	\$0.00		Avtfuel
TOTAL	92,658.81	\$1,698.07	\$634,098.76		

Subtract Green first

PREPARED BY:  Wear DATE: 6/14/24

COST FIGURES REVIEWED BY:  SS DATE: 6/15/24

REVIEWED BY:  SS DATE: 6/14/24

.elis A&ES

Invoice	136941
Date	5/6/2024
Page:	1

I-SalesRep email

Remit To:
ADAPCO
PO Box 736662
Dallas, TX 75373-6662

Headquarters:
 100 Colonial Center Pkwy, Ste 170
 Lake Mary, FL 32746
 FEI: 59-2574523

Orders:
 (800) 367-0659
 www.AzelisAES-US.com

Bill To:

Ship To:

ANASTASIA MOSQ CTRL DIST ACCOUNTS PAYABLE 120 EOC DR ST AUGUSTINE FL 32092 (904) 484-7334 Ext. a/p0 shannaamcd@gmail.com	ANASTASIA MOSQ CTRL DIST 120 EOC DR *** DELIVERY 8:00AM - 2:00P *** ** NO FRIDAY DELIVERY ** SAINT AUGUSTINE FL 32092 (904) 471-3107 Ext. 0000 K. GAINES
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Cust#	Payment Terms	Purchase Order No.	Shipping Method	Territory	Salesperson
1010	NET 30 DAYS	VERBAL DENA	COM CARRIER	EAST	COP-FL

Ordered	Shipped	B/O	Item Number	Description	Unit Price	Ext. Price
80.00	80.00	0.00	VEC12AS-5	VECTOBAC 12AS (2X2.5 GL CS) SD	\$193.70	\$15,496.00
				S#/Lot# 343663N930 QTY 4.00		
				S#/Lot# 355400N930 QTY 46.00		
				S#/Lot# 355507N930 QTY 30.00		
1.00	1.00	0.00	ELS	ENVIRONMENTAL LIABILITY SURCHARGE 0	\$38.00	\$38.00

400 gallons

RECEIVED
 MAY 15 2024

By: _____
 \$38.835

Thank you!

Subtotal	\$15,534.00
Discount	\$0.00
Shipping	\$0.00
Handling	\$0.00
Tax	\$0.00
Less Payments	\$0.00
Total Due	\$15,534.00

Contact: RUI-DE XUE / SCOTT HANNA x201

Tax Info:

License: PH0457

Exp Date: 04/30/2024

Restricted Product Users: It is the purchasers responsibility to notify us of License changes/updates.



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-4585132 DUE DATE 06/29/2024
INVOICE DATE 05/30/24 INVOICE AMOUNT \$19,800.00 (USD)

SHIP TO → TAX EXEMPT NUMBER

ANASTASIA MOSQUITO DIST
120 Eoc Dr
Saint Augustine, FL 32092-0927

VESERIS
PO BOX 7410137
CHICAGO, IL 60674-0137

PLEASE DETACH HERE AND RETURN TOP PORTION WITH YOUR PAYMENT

INVOICE NO. IN-4585132	INVOICE DATE 05/30/24	ORDER NO. SO-100-1355572	CUSTOMER PO Dena Oliva	FREIGHT TERMS PP-SP
SHIP DATE	SALES REP Joseph Manna	ENTERED BY Nicole Hegeman	WAREHOUSE LOC OR-DIRECT-ORLANDO	SHIP METHOD VWR5-VWR5

Buyer agrees that all orders or purchases are subject to Vesperis' 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.

Vesperis' Policy Notice is posted on <https://veseris.com/privacy-policy/>
To access invoice copies, access your account on <https://veseris.osqview.com/>

Enrollment Token: PK7XD8QF
Billor Code: 100

PRODUCT DESCRIPTION	TAX	QUANTITY ORDERED	QUANTITY SHIPPED/ B.O.	PRICE PER UNIT	EXTENDED AMOUNT
744528 ALTOSID PELLETS WSP 50/PACK 16PACKS/CASE 38540		25.00	25.00	\$792.00	\$19,800.00
CS AGCY NA 2724-448			0.00		

MERCHANDISE TOTAL \$19,800.00

SUBTOTAL \$19,800.00
OTHER CHARGES \$0.00
INVOICE TOTAL \$19,800.00

\$0.99

Other Charges may include state mandated mill tax.

Total Due \$19,800.00 (USD)

Returns must be initiated within 30 days from date of purchase/invoice/delivery
- Product must be unused, in their original packaging, and in resalable condition
- Private label or customized items are not eligible for return unless they arrive damaged or defective
Please call 1-800-888-4897 to speak to our customer service team with any questions.

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

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF MAY 2024

DRIVE
 BY: DENA OLIVA

CHEMICAL DESCRIPTION <small>(Indicate lbs., gals. or ea.)</small>	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT
WSP	EA.	20,200.00			40,200.00	8442.00	31,758.00	31,758.00
XR	LBS.	1,225.00			1,225.00	108.00	1,117.00	1,117.00
XRG	LBS.	25,950.00			25,950.00	6645.00	19,305.00	19,305.00
ER 20-20	GALS.	208.80			208.80	0.00	208.80	208.80
LIQUETS (Dunks)	EA.	3,200.00			3,200.00	220.00	2,980.00	2,980.00
BAR	GALS.	109.69			109.69	1.13	108.57	108.566
CONCENTRATE (Maled	GALS.	840.00			840.00	0.00	840.00	840.000
	GALS.	253.75			253.75	1.75	252.00	252.000
OMIST TWO	GALS.	332.00			332.00	0.00	332.00	332.000
RD T	EA.	8,388.00			8,388.00	15.00	8,373.00	8,373.000
MBG	LBS.	84.00			84.00	50.00	34.00	34.000
RP	GALS.	77.45			77.45	3.47	73.98	74.722
AC 12AS	GALS.	134.75	400.00		534.75	4.02	530.73	530.733
AC G	LBS.	22,120.00			22,120.00	480.00	21,640.00	21,640.000
E	GALS.	4,439.00			4,439.00	1726.72	2,712.28	2,735.000
	GALS.	2,942.00			2,942.00	574.99	2,367.01	2,370.000
TOTALS		90,504.44	20400.00	0.00	110,904.44	18,272.07	92,632.37	92,658.81

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 May 2024

Anna Oliva

DESCRIPTION (s., gals. or ea.)	BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT	C
EA.	20,200.00	20,000.00			40,200.00	8,442.00	31,758.00	31,758.00	
EA.	1,225.00				1,225.00	108.00	1,117.00	1,117.00	
LBS.	25,950.00				25,950.00	6,645.00	19,305.00	19,305.00	
GALS.					0.00	0.00	0.00	0.00	
GALS.	208.80				208.80	0.00	208.80	208.80	
EA.	3,200.00				3,200.00	220.00	2,980.00	2,980.00	
GALS.	109.69				109.69	1.13	108.57	108.56	
GALS.	253.75				253.75	1.75	252.00	252.00	
GALS.	332.00				332.00	0.00	332.00	332.00	
GALS.	840.00				840.00	0.00	840.00	840.00	
EA.	8,388.00				8,388.00	15.00	8,373.00	8,373.00	
LBS.					0.00	0.00	0.00	0.00	
LBS.	84.00				84.00	50.00	34.00	34.00	
GALS.	77.45				77.45	3.47	73.98	74.72	
GALS.	134.75	400.00			534.75	4.02	530.73	530.73	
LBS.	22,120.00				22,120.00	480.00	21,640.00	21,640.00	
GALS.	4,439.00				4,439.00	1,726.72	2,712.28	2,735.00	
GALS.	2,942.00				2,942.00	574.99	2,367.01	2,370.00	
TOTALS	90,504.44		0.00		110,904.44	18,272.07	92,632.37	92,658.81	

Treatment Summary

From Date : 05-01-2024

To Date : 05-31-2024

Zone : All

Material : All

Task : All

Printed on 2024-06-03 09:32:31 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	8442 ea	26.16 acre	322.68 ea / acre	65 times
Altosid XR	108 ea	0.25 acre	435.54 ea / acre	10 times
Altosid XRG	2325 lb	387.5 acre	6 lb / acre	20 times
Altosid XRG Air	4320 lb	432 acre	10 lb / acre	4 times
B.t.i. Briquets	220 ea	0.51 acre	435.54 ea / acre	3 times
Cocobear	144 fl oz	0.37 acre	384.02 fl oz / acre	11 times
Duet 50%	224 fl oz	142.68 acre	1.57 fl oz / acre	2 times
Natular DT	15 ea	0 acre	6666.67 ea / acre	2 times
Sustain MBG	50 lb	6.67 acre	7.5 lb / acre	1 times
Talstar P	3,47 gal	10.3 acre	0.34 gal / acre	12 times
VectoBac 12AS	515 fl oz	32.19 acre	16 fl oz / acre	8 times
VectoBac G	80 lb	12.32 acre	6.49 lb / acre	1 times
VectoBac G Air	400 lb	40 acre	10 lb / acre	1 times

AMCD

Product Totals For Sites

Date Range From : 05/01/2024 12:00:00AM To : 05/31/2024 11:59:00PM

Pump - Hose	Transactions	Total Quantity
Product : 02 Jet-A		
Site Id : 003 Anasatisia Moquito Control		
02-1	28	574.990
	<u>Totals For Site :</u>	<u>28 574.990</u>
	<u>Totals For Product :</u>	<u>28 574.990</u>

AMCD

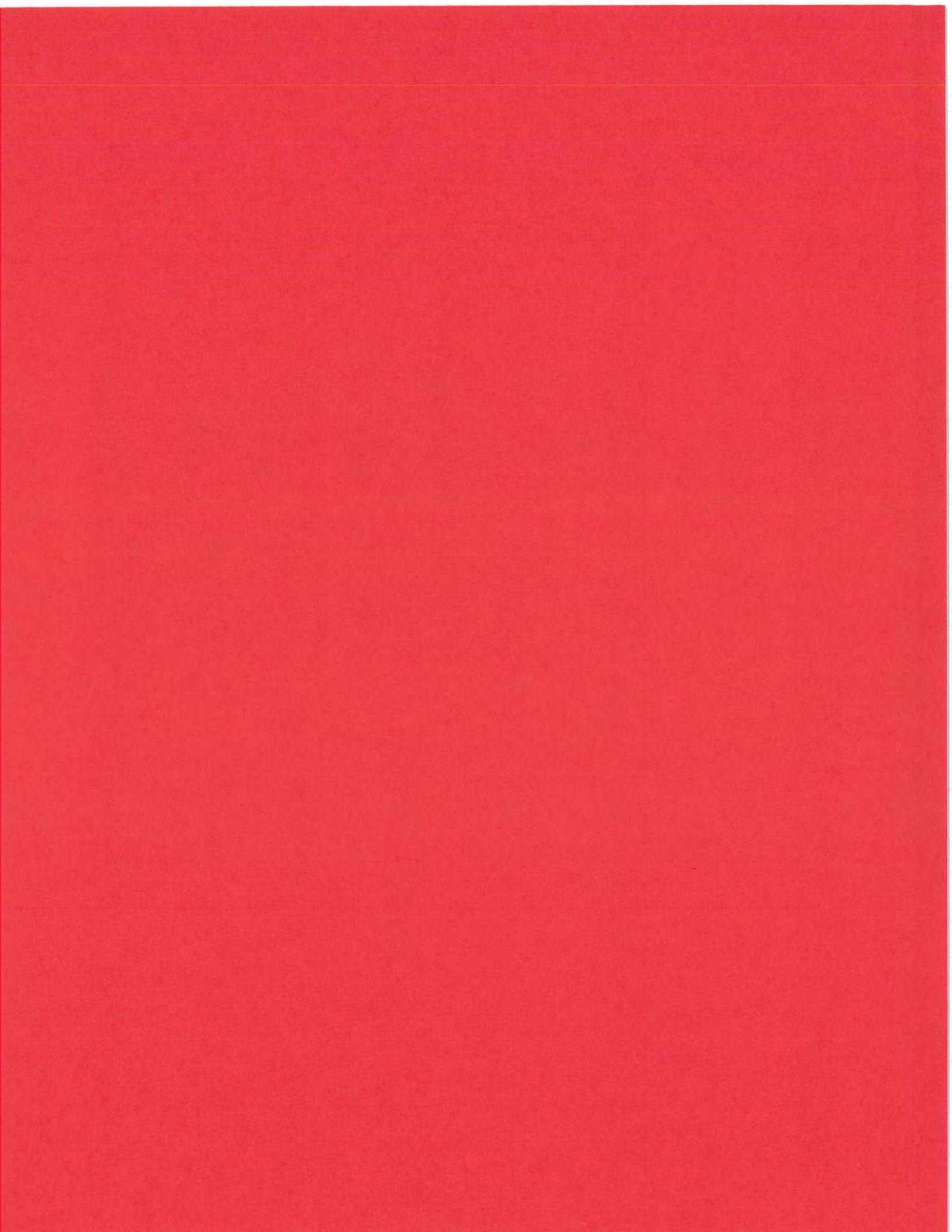
Product Totals For Sites

Date Range From : 05/01/2024 12:00:00AM To : 05/31/2024 11:59:00PM

Pump - Hose	Transactions	Total Quantity
Product : 01 Unleaded		
Site Id : 003 Anasatisia Moquito Control		
01-1	137	1726.716
	Totals For Site :	137 1726.716
	Totals For Product :	137 1726.716

May 2024 Mileage (2)

NAME	VEHICLE	MILEAGE
Ford Tractor	686	1,424
Backhoe	1018	876
TF Truck	1132	80,756
Fog MM2	1133	91,448
Surplus 24	1173	88,999
Fog MM2	1195	96,828
Surveillance	1197	83,386
Service	1198	83,791
Fog MM2	1199	61,932
Fog MM2	1200	83,646
TF Truck	1201	79,538
Surplus 24	1202	0
Service	1203	81,191
TF Truck	1342	113,717
Buffalo T	1343	89,482
Polaris 4 Wheeler	1366	1,179
ATV	1367	356
Service Truck	1410	125,573
Air Boat	1422	205
Dual Duty	1425	81,538
Service Truck	1426	105,263
Dual Duty	1462	71,192
Dual Duty	1463	84,543
Ford Explorer	1479	73,974
Dual Duty	1484	74,121
Dual Duty	1485	70,933
Nicole Blackwelder	1493	68,966
Dual Duty	1494	74,069
Fork Lift	1536	288
Holly Usina	1544	83,461
Dazmond Hackney	1546	73,463
Kyle Arber	1548	60,555
Cathy Hendricks	1550	85,128
Kyle Graham	1611	30,020
Jeremy Wohlforth	1613	35,681
Ruide Xue	1615	26,752
Service Expedition	1630	21,285
Jerry Iser	1633	26,074
Gator	1666	354
Mechanics Truck	1692	7,947
Maverick	1708	26,588
ATV	1718	26
ATV	1719	84
ATV	1734	18
ATV	1735	9
Science Truck	1755	4,721
Science Truck	1756	8,021
UTV	1766	117
Science Truck	1789	1,571
Science Truck	1788	1,803
Aviation Truck	1790	438



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

BOARD OF COMMISSIONERS

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



DISTRICT DIRECTOR

Dr. Rui-de Xue



Thursday, June 13, 2024

Thursday, July 11, 2024 – 5:00 PM~ Regular Meeting

MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, June 13, 2024, at 5:00 P.M.

Board members in attendance:

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

Also in attendance:

Dr. Rui-De Xue, Director
Mrs. Amy Myers, Attorney

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 ~ that all were present.

CITIZEN PARTICIPATION FOR ITEMS NOT ON THE AGENDA: None

APPROVAL OF AGENDA: Chairperson Gardner called for approval of the agenda as presented.

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

- Motioned by: Commissioner Brandhorst
- Seconded by: Commissioner Gleason
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

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

A. A motion was made to approve the Consent Agenda by moving Consent Item #5 to New Business #4.

- Motioned by: Becker
- Seconded by: Gleason
- VOTE: Accepted Unanimously by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

Consent Items ~ APPROVAL OF:

1. Chemical Inventory
2. Minutes: Regular Board Meeting, May 9, 2024
3. Service agreement about trash collection between Waste Management and AMCD
4. Renewal of aerial emergency spraying with the VDCI
5. RFP/bidding for helicopter turban wheels (Moved to New Business #4)
6. Helicopter insurance renewal

UNFINISHED BUSINESS:

- **Discussion and approval of a resolution about ratifying expenditure of the DVEC ~ Mrs. Amy Myers**
- Mrs. Amy Myers read from the Disease Vector Education Center (DVEC) resolution, ratification of revised DVEC spending. Some major points of the resolution focused on the Harrell Construction site plan and design (\$459,257.43), Compass Group building construction (\$2,716,290.00), new scope of work by various vendors (\$902,938.30), May 2024 Board approved additional expenditures through September 2024 (\$356,571.39), and bring the total revised cost of the DVEC project to \$4,435,057.12. It was noted the DVEC project was to be completed by September 30, 2024, and not to exceed \$4,435,057.12.
 - A. **A motion was made to approve the resolution of the DVEC expenditure.**
 - Motioned by: Commissioner Gleason
 - Seconded by: Commissioner Brandhorst
 - VOTE: Accepted by All Commissioners
 - **MOTION PASSED UNANIMOUSLY**

Item 2: 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 that budget amendments are usually meant to amend overspending. However, the District earned more revenue than the budget originally anticipated. Mr. Hanna answered questions the Board of Commissioners asked.
 - A. **A motion was made to approve the budget amendment as presented.**
 - Motioned by: Commissioner Becker
 - Seconded by: Commissioner Gleason
 - VOTE: Accepted unanimously by all commissioners
 - **MOTION PASSED UNANIMOUSLY**

NEW BUSINESS:

Item 1: AMCA Washington DC legislation meeting report ~ Commissioners

- The Board of Commissioners (Mrs. Gleason, Mrs. Becker, and Ms. Gardner) each reported on their experience at the AMCA Washington DC Legislation meeting. They also expressed concerns about what they would like to see in the future. Dr. Xue, as President of the AMCA, thanked and appreciated our Board of Commissioners for supporting and attending the AMCA's Washington DC legislation meeting, which has a significant positive impact on legislators for surveillance and control of mosquitoes and vector-borne diseases.

○ **NO MOTION WAS PASSED ON THIS ITEM**

Item 2: Surveillance techniques/methods for mosquito populations ~ Mr. Smoleroff

- Mr. Steven Smoleroff introduced himself to the Board of Commissioners and presented a PowerPoint presentation. Mr. Smoleroff began his PowerPoint by pointing out that the operational surveillance program differs from the arbovirus surveillance program and explaining why operation surveillance is important in mosquito control. He continued to explain different surveillance methods and the maintenance involved. Mr. Smoleroff showed graphs, maps, and charts to exhibit AMCD's traps throughout Saint Johns County. He also answered questions from the Board of Commissioners.

○ **NO MOTION WAS PASSED ON THIS ITEM**

Item 3: Discussion about the proposed draft budget for FY2024/2025~Dr. Xue

- Dr. Xue noted that AMCD staff distributed the FY24/25 draft budget books on May 30, 2024, and based on the new budget schedule, the board members should discuss and give input about the draft budget book. Mrs. Gleason asked a question about the storage building's need and budget of \$800,000 and drainage of \$400,000, and Dr. Xue answered her questions. The amounts were based on the RFP. These projects in the proposed budget do not mean we must spend next year. Mrs. Becker asked Mr. Dana Smith, Chief Pilot, about any additional budget for another pilot, and Mr. Smith explained his training for a new pilot from his unit. Dr. Xue mentioned there are still three more months for further discussion and modifications, but if any Board member has any suggestions/corrections, to let Mr. Scott Hanna or himself know. Dr. Xue stated the tentative millage rate will need to be decided at the July 11th Board meeting, the first public hearing will be September 12th at 5:30 P.M., and the final public hearing will be September 26th at 5:30 P.M, the DAC's certified budget is due September 30, 2024.

○ **NO MOTION WAS PASSED ON THIS ITEM**

Item 4: RFP/Bidding for Helicopter Turban Wheels ~ Dana Smith

- Dana Smith began reporting during the annual inspection that it was found that the number five carbon seal was leaking, and because of this, the engine needed to be removed and the seal replaced; this replacement triggered the need to replace the third-stage turbine wheel. He continued to explain in a rush, AMCD requested bids for the replacement of the number

five carbon seal and third-stage turbine wheel with a bid request starting May 22nd, to allow enough time for the repair shops to respond to the bid request for the closing date for the bid was June 7th, after the Board books were delivered. Mr. Smith mentioned the bids were opened and evaluated by staff on June 10th and placed on the table at the Board meeting for the Commissioner's consideration. He continued to explain that the staff recommended that the Board approve the bid recommendation and answered questions from the Board of Commissioners. The Board of Commissioners decided to award the bid to the H.E.R.O.S Inc. and allow Mr. Smith to spend any additional cost that may be added once the engine is reviewed and not to exceed \$80,000.

A. A motion was made to approve the bid to H.E.R.O.S Inc. to include any additional parts or services required and not to exceed \$80,000.

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

REPORTS:

Director ~ Dr. Xue reported St. Johns County has been very dry, and the weather has been different this year than in the past. He also reported he flew to Washington DC to attend the Centers for Disease Control (CDC) Division of Vector-borne Diseases' Roundtable Meeting on May 23. About 65 people participated in the meeting in person, and they discussed the national strategy and priority funding for the next several years. Dr. Xue also reported all seasonal employees and interns have started and received the mandatory training. They include several high school students and a couple of college interns, all funded by different grants AMCD has received. AMCD pays college interns \$18.30 an hour and high school interns \$15 an hour.

Attorney ~ Mrs. Amy Myers reported she met with staff to draft the DVEC resolution, met with the auditor regarding concerns with the recent audit, responded to inquiries about the minutes and agenda, and met with the chairperson.

COMMISSIONER COMMENTS:

Commissioner Gardner ~ No Comment.

Commissioner Brandhorst ~ Is grateful to work with such wonderful people.

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

Commissioner Becker ~ Let everyone know next week is National Mosquito Control Awareness Week, the upcoming open house on June 27 at 3 pm, and the education committee meeting on June 17 at 10:30 am. She also let everyone know Commissioners Day at the FMCA annual meeting in November was canceled, and they will add more to the Commissioners Caucus at the DODD short course. She also wanted to point out that rumors have come to light that AMCD is spending government money to fund the DVEC and the staff associated with DVEC, and she wanted to let everyone know that is not true. She also wanted to point out how well the AMCD internship

program is progressing. She has received many inquiries from citizens requesting their children to participate in the AMCD internship program.

Commissioner Gleason ~ Thanked everyone for all their help in resolving the expenditures for the DVEC and mentioned Mrs. Julieann Klein's recent audit; she would like to have a written comment from Mrs. Klien stating she was under the impression AMCD was still working with the Compass Group contract when the audit was completed to document for the record.

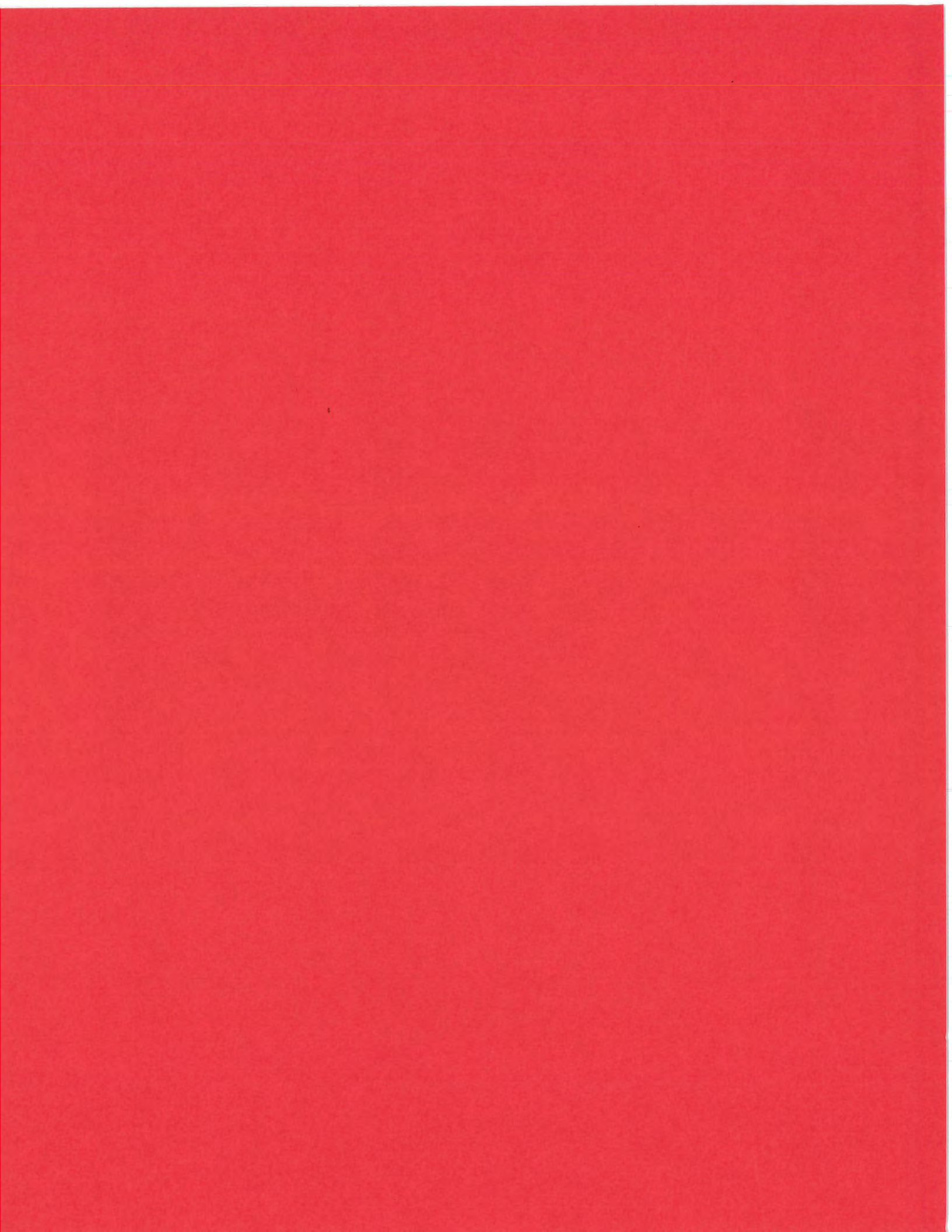
ADJOURNMENT: Chairperson Gardner adjourned the meeting at 6:47 P.M.

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.





July 1, 2024

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
St. Augustine, Florida

We are pleased to confirm our understanding of the services we are to provide for Anastasia Mosquito Control District of St. Johns County, (the District), for the year ended September 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities and each major fund, which collectively comprise the basic financial statements, of Anastasia Mosquito Control District of St. Johns County as of and for the year ended September 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis to supplement Anastasia Mosquito Control District of St. Johns County basic financial statements. Such information although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Anastasia Mosquito Control District of St. Johns County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtain during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis.
2. Budget to Actual Comparison - General Fund
3. Supplemental Schedules - Pension

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
St. Augustine, Florida
July 1, 2024
Page 2

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with *Generally Accepted Auditing Standards* and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of Anastasia Mosquito Control District of St. Johns County and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with *Generally Accepted Auditing Standards* and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
St. Augustine, Florida
July 1, 2024
Page 3

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatement may exist and not be detected by us. Even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors that come to our attention, and we will inform you of any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to matters that might arise during any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

As part of the audit we are required to assess risks. Significant risks are risks that inherently, without regard to internal controls, may result in a material misstatement in the financial statements. According to generally accepted auditing standards, significant risks include management override of controls, and generally accepted auditing standards presumes revenue recognition is a significant risk. The other anticipated areas of significant risk are cash disbursements, proper cutoff and pension liability and disclosures.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures-Internal Controls

We will obtain an understanding of the entity and its environment, including internal control relevant to the audit, sufficient to assess the risks of material misstatement of the financial statements and to design and perform audit procedures responsive to those risks and to obtain evidence that is sufficient and appropriate to provide a basis for our opinion. Test of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
St. Augustine, Florida
July 1, 2024
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the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged

with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with certain provisions of applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

The management of Anastasia Mosquito Control District of St. Johns County is responsible for designing, implementing, establishing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (a) management (b) employees who have significant roles in internal control, and (c) others where the fraud could have a material effect on the financial statements. You are also responsible for informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations, and for taking timely and appropriate steps to remedy any fraud, illegal acts, violations of contracts or grant agreements, or abuse that we may report.

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
July 1, 2024
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Management is responsible for the financial statements and the accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it is necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by *Generally Accepted Auditing Standards* and *Government Auditing Standards*

We will advise you about appropriate accounting principles and their application, and we will advise you in the preparation of your financial statements, but the responsibility for the financial statements remains with you. As part of our engagement, we may propose standard, adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of any proposed entries and the impact they have on the financial statements. Management is responsible for adjusting the financial statements to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America. You agree to include our report in any document that contains the supplementary information. Your responsibilities include acknowledging to us in a written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for the changes); and (4) you have disclosed any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

Management is responsible for establishment and maintenance of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous audits or other engagements or studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits or other engagements or studies. You are responsible for providing managements views on our current findings, conclusions,

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
July 1, 2024
Page 6

and recommendations, as well as your planned corrective actions, and the timing and format related thereto.

Engagement Administration, Fees and Other

We will provide copies of our reports to Anastasia Mosquito Control District of St. Johns County; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Lombardo, Spradley, & Klein CPAs and constitutes confidential information. However, we may be requested to make audit documentation available to various federal and state governmental offices and/or agencies (i.e. Auditor General of the State of Florida, Comptroller General of the United States or duly authorized representatives, Specific Cognizant or Grantor Agencies) pursuant to authority given by law or regulation. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lombardo, Spradley, & Klein CPAs' personnel. Furthermore, upon request, we may provide photocopies of selected work papers to the various governmental offices and agencies. They may intend, or decide, to distribute the photocopies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date.

We expect to begin our audit in August and to issue our report no later than May. Julieann Klein is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services will range between \$9,000 - \$11,000. This fee is based on anticipated cooperation from your personnel, and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

If during the course of our engagement, we are requested by District personnel to render additional services unrelated to our above-described audit of your financial statements, charges for such services shall be itemized and rendered to the District based on actual time at our standard hourly rates.

This contract is renewable annually based on the mutual consent of both parties.

Government Auditing Standards require that we provide you with a copy of our most recent system review report. Our 2022 system review report accompanies this letter.

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
July 1, 2024
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Reporting

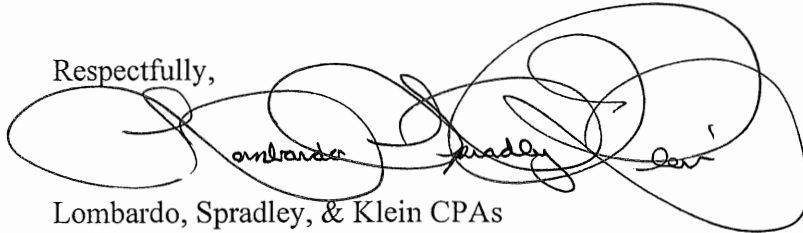
We will issue a written report upon completion of our audit of Anastasia Mosquito Control District of St Johns County's financial statements. Our report will be addresses to management and those charged with governance of Anastasia Mosquito Control District of St. Johns County. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue report, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, the results of that testing, and not to provide opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Anastasia Mosquito Control District of St. Johns County is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate with management and those charged with governance that an audit in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

To the Honorable Board of Commissioners
Anastasia Mosquito Control District of St. Johns County
July 1, 2024
Page 8

We appreciate the opportunity to be of service to Anastasia Mosquito Control District of St. Johns County and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Respectfully,

A large, complex handwritten signature in black ink, consisting of several overlapping loops and flourishes. The signature is written over the word "Respectfully," and the name "Lombardo, Spradley, & Klein CPAs" is printed below it.

Lombardo, Spradley, & Klein CPAs

ACKNOWLEDGMENT:

This letter correctly sets forth the understanding of Anastasia Mosquito Control District of St. Johns County.

Gayle Gardner, Chairperson

Rui-De Xue, Director



6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

To the Partners of
Lombardo, Spradley & Klein, CPAs
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

January 10, 2023

We have reviewed the system of quality control for the accounting and auditing practice of Lombardo, Spradley & Klein, CPAs (the firm), in effect for the year ended June 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Lombardo, Spradley & Klein, CPAs, in effect for the year ended June 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Lombardo, Spradley & Klein, CPAs has received a peer review rating of *pass*.



Bodine Perry

(LOMBARDO_REPORT22)

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

MEMO 2024

BOARD OF COMMISSIONERS:

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



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

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

DATE: July 11, 2024

RE: Approval of Surplus Property 2023-2024

Based on the District's policy and the supervisor's and mechanic's recommendations, we would like to recommend the Board approve the following items to be surplussed:

Please see attached spread sheet of items.

FY 2023/2024 Surplus Inventory

OFFICE EQUIPMENT

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1672	\$0.00	2020	HP Laptop 15.6" cracked screen POOR
N/A	\$0.00	unknown	HP Pofficejet Pro 6978 bad printer head POOR
N/A	\$0.00	unknown	Server power supply Mod# DC2000RT POOR
1527	\$25.00	2017	Cannon EOS Rebel camera kit w18/55 mm extra lens and accessories FAIR
1431	\$25.00	2013	Dell laptop Latitude E5430 Retired for age FAIR
1457	\$0.00	2013	Dell optoplex 9020 mini tower (no HD & bad poweer suppluy) POOR
1411	\$0.00	2012	Dell Optiplex 790 Desktop POOR
N/A	\$0.00	unknown	HP Pofficejet Pro 6978 printer FAIR
N/A	\$0.00	unknown	HP Officejet Pro 8600 printer FAIR
N/A	\$0.00	unknown	HP printer POOR
N/A	\$0.00	unknown	Craig monitor 15" (originally part of AV room system) POOR
N/A	\$0.00	unknown	Acer monitor 22" G226HQL FAIR
N/A	\$0.00	unknown	Acer monitor 22" G226HQL FAIR
1336	\$0.00	unknown	Echo DVD Copire Mod# ECHO5D/60P115 GOOD
N/A	\$0.00	unknown	Acer monitor 19" G206MQL FAIR

LAB EQUIPMENT

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1209	\$500.00	2004	Incubator #1 Mod# 818 GOOD
1210	\$500.00	2004	Incubator #2 Mod# 818 GOOD

TIRES

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
None			

VEHICLES

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1202	\$500.00	2004	2004 Chevy Colorado 4 X 4, wrecked, millage: 47,511 POOR
686	\$3,500.00	1983	Ford diesel tractor, model # LA314C POOR
686	\$0.00	1983	Bush hog rotary mower, model # 310 POOR
1173	\$4,300.00	2003	Ford Ranger, 4 X 4, millage (odometer is broken) 88,900 POOR
1213	\$25.00	2004	4' X 8' Triple Crown trailer POOR
1270	\$50.00	2005	6' X 12' Utility trailer w/gate POOR
1366	\$1,660.00	2010	Polaris ATV 400 Sportsman Model # SPMN400 POOR
1367	\$1,660.00	2010	Polaris ATV 400 Sportsman Model # SPMN400 POOR
1438	\$100.00	2013	Swisher Briggs & Stratton tow behind bush hog trail cutter FAIR

ULV/ LARVICIDING EQUIPMENT

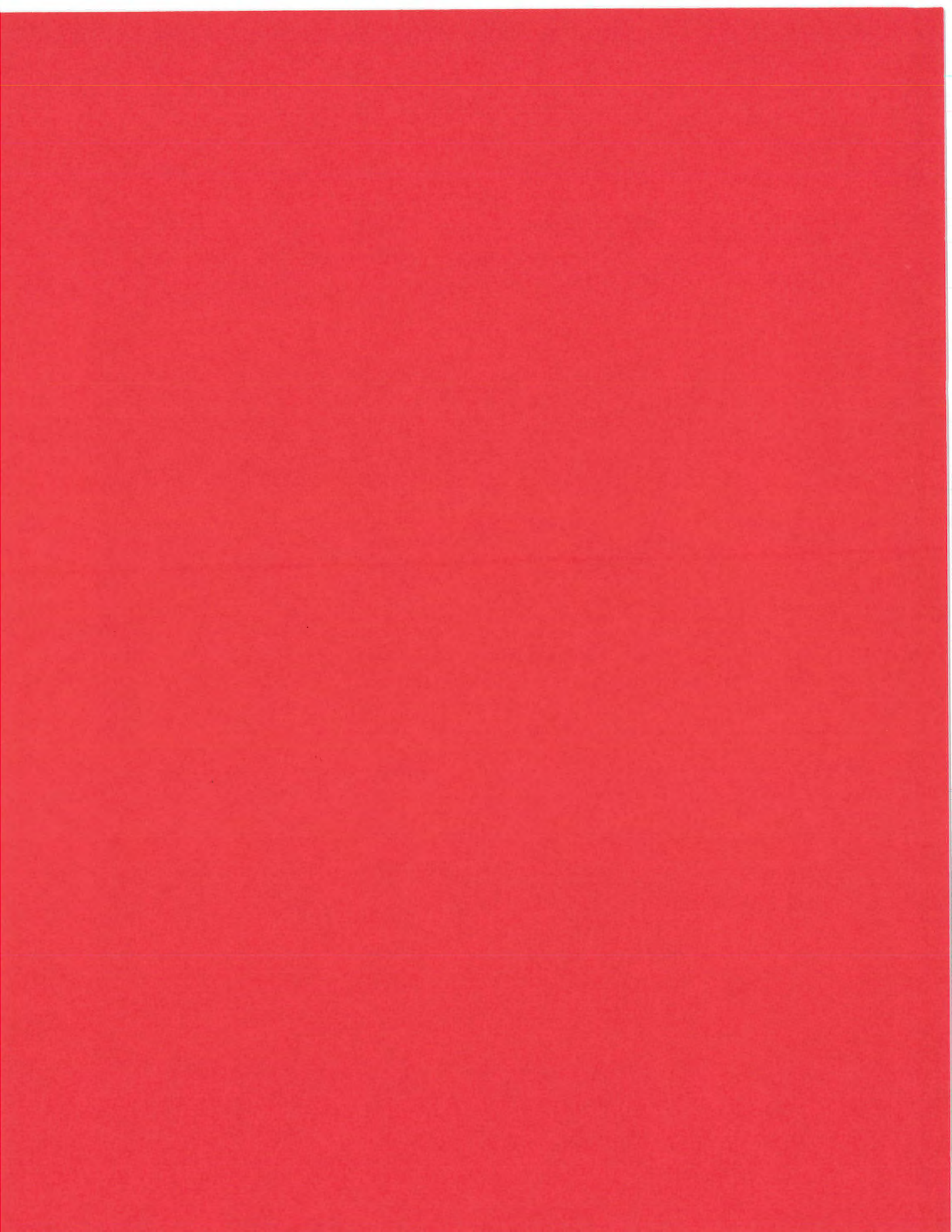
PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
1399	\$0.00	2011	Long Ray Thermal fogger TS35 POOR
1400	\$0.00	2011	Long Ray Thermal fogger TS35 POOR
1401	\$0.00	2011	Long Ray Thermal fogger TS35 POOR
1404	\$0.00	2011	Long Ray Thermal fogger TS35 POOR
1412	\$0.00	2012	Long Ray Thermal fogger TS35 POOR
1413	\$0.00	2012	Long Ray Thermal fogger TS35 POOR
1436	\$0.00	2013	Long Ray Thermal fogger TS35 POOR
1465	\$0.00	2013	Long Ray Thermal fogger TS35 POOR
1517	\$0.00	2016	Long Ray Thermal fogger (waterbased) TS35 POOR
1308	\$0.00	2006	Solo 450 Back Pack Blower POOR
1153	\$0.00	2002	Home made fog unit POOR
1002A	\$0.00	1997	Home made fog unit POOR
1016A	\$0.00	1998	Home made fog unit POOR
1552	\$0.00	2005	London Fog Mod # 18-20adulticide unit purchased surplus for parts POOR
1555	\$0.00	2005	London Fog Mod # 18-20adulticide unit purchased surplus for parts POOR
1557	\$0.00	2005	London Fog Mod # 18-20adulticide unit purchased surplus for parts POOR
1700	\$0.00	2008	Guardian 1950SS ULV with varrable flow purchased surplus for parts POOR
1702	\$0.00	2008	Guardian 1950SS ULV with varrable flow purchased surplus for parts POOR
1703	\$0.00	2008	Guardian 1950SS ULV with varrable flow purchased surplus for parts POOR
1704	\$0.00	2008	Guardian 1950SS ULV with varrable flow purchased surplus for parts POOR

EQUIPMENT & TOOLS

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
N/A	0.00	unknown	Hose reel # 1, Speedaire, red FAIR
N/A	0.00	unknown	Hose reel # 2, Reel Craft, red FAIR
N/A	0.00	unknown	Hose reel # 3, Reel Craft, red FAIR
N/A	0.00	unknown	Hose reel, 1520-17-18, brown FAIR
N/A	0.00	unknown	Hose reel, 1520-17-18, black FAIR
1458	0.00	2014	22 HP Cub Cadet Kohler zero turn lawn mower POOR

AVIATION

PROPERTY #	TODAY'S VALUE	YR	DESCRIPTION
None			



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

MEMO 2024

BOARD OF COMMISSIONERS:

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



DISTRICT DIRECTOR:

Dr. Rui-De Xue

TO: Board of Commissioners

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

DATE: July 11, 2024

RE: Approval of the DACS Integrated Mosquito Management Plan (Previously called the: Operational Work Plan)

Attached is the DACS Integrated Mosquito Management Plan due on or before July 15, 2024. Staff recommends that the Board approve the Integrated Mosquito Management Plan as presented.

Program Name	Anastasia Mosquito Control District of St. Johns County	Fiscal Year	2024-2025
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II(c). Efficacy/Resistance Testing

Starting Life Stage	Type/Location (i.e. CDC Bottle Bioassay/In house)	Frequency	Mosquito spp. tested	A.I. tested
Eggs (ovi paper)		1 annual	Aedes aegypti, Aedes albopictus	Permethrin, Sumithrin

III. Biological Control and Source Reduction

Biological Control	Type (Fish spp., SIT)	Number of Release Sites	Total Number of Releases	Average Number per Release
	Fish	18	19	20
Source Reduction Efforts	Project Name/Type	Description of Work		
	Tire collection	Remove waste tire around county		

IV. Identification and Surveillance

Number of citizen service requests (Estimated average number)	2700
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Identification

1. Number of employees capable of mosquito identification	10
2. Number of employees conducting mosquito identification	5
3. If none, what mechanisms do you use to identify mosquitoes? (i.e. UF IFAS, Contracted, other)	

Routine/Baseline Surveillance	Method (Trap type, landing rate etc.)	Number of locations	Frequency (i.e. weekly/ Mar-Oct)	Purpose (i.e. Baseline, Action Threshold)
	CDC Light Trap Octenol	26	Weekly/March-November	Baseline & Action Treshold
BG Traps	16	Weekly/year round	Baseline & Action Treshold	
OV Traps	16	Weekly/March-November	Baseline	
CDC Light Trap Co2	11	Weekly/March-November	Baseline	
Pickel Jar Traps	No set sechedule	As needed	Baseline & Research	

Arboviral/Special Event (SE) Surveillance	Method (i.e. Trap type)	Type of cases responded to in past year (i.e. Arboviral or SE)	Past year total	Notes (if applicable)
	Gravid Traps (DNA testing)	10	Weekly/March-November	Disease testing

Sentinel Chicken	Number of sites	Number of chickens at each site	Testing site (In house, FDOH or both)	Trap type utilized at sites
	11	6	Both	CDClight traps & Gravid traps

V. Outreach/Education

Public Relations/ Educational Programs	Event Type(s)/Program(s)	Frequency	Stakeholders	Primary Topic
	TV & Radio	5	Area public	Mosquito season, DVEC
Print articles	20	Area public	Mosquito season, DVEC	
Social Media	weekly	All	Verious, DVEC	
School & home School presentations	75	Local public	Mosquitoes and vector borne diseases	
Annual international workshop	1	Mosquito industry	Mosquito science	
Community events	12	Local public	Mosquitoes and vector borne diseases	
Disease Vector Education Center	5 days a week	Public, tourests	Mosquitoes and vector borne diseases	

Unfinished Business #1

AMCD's Applied Research Committee Meeting

June 19 at 10:30am

Proposed agenda

1. Welcome new member Dr. Joseph Diclaro

2. Update about current applied research projects:

There is no federal grant-funded project or State grant-funded project currently. However, we do have several industry-funded projects for testing and evaluation, including Syngenta's insecticide efficacy assays, Sumitomo semi-field trials of a new repellent, VecTech's A.I. traps for semi-field testing, SynTech's SIT mosquitoes for semi-field testing under schedule, and MosquitoMate ZAP mosquito field testing under discussion.

3. Collaboration project update:

1). A federal CDC/Golf South Center training and evaluation project is underway, which includes research about evaluation/surveys of education program results.

2) AMCD staff, as Co-PIs, submitted a grant application to the DOD with Ohio State University (P.I.) about natural repellents.

3). Dr. Peper, as a Co-PI with Dr. B. Willenburg (as P.I. from UCF), will receive an FDACS grant (\$80K) for a new surveillance technique, and AMCD may have an intern student who will be hired by UCF and work at AMCD for 3-6 months.

4). Dr. Xue, as a Co-P.I. with UF/Whitney Laboratory, submitted a grant application about E-DNA for the detection of mosquito species and arbovirus to the FDACS, and with another UF Professor, Dr. Martin, submitted a grant application about non-honey bee non-target impact to the FDACS. Both applications did not receive funding.

4. Ph.D. Student nano-particle formulation of adulticide project update and report & Visiting Scientist's ATSB's non-target impact update.

5. Update and schedule the evaluation and selection of new adulticides for the District's adulticide purchases.

6. GLP update and plan for application for WHO's GLP (workshop on June 19 and June 20).

7. Discussion about ideas and suggestions about hunting grants and additional funds under the mission.

2024/2025 Applied Research Committee Members

Committee Chair: Commissioner Mrs. Martha Gleason

Assistant Director: Dr. Whitney Qualls

Entomologist/Res & Edu Department Manager: Dr. Joseph Diclaro

Molecular Biologist/Surveillance & SIT Manager: Dr. Steve Peper

Mosquito Control Engineer: Dr. M. Farooq

Lab Manager/Ph.D. student: Mr. Kai Blore
Biologist for SIT Project: Dr. Vindhya Aryarpema

----- Original Message -----

From: Dr. Rui-De Xue [<mailto:rxue@amcdf.org>]

To: <mgleason@amcdf.org>

Cc: wqualls@amcdf.org, jdclaro@amcdf.org, speper@amcdf.org, mfarooq@amcdf.org, xueamcd@gmail.com

Sent: Wed, 5 Jun 2024 11:18:20 -0400

Subject: FW: AMCD grant situation

Most grants AMCD receives are from industries for testing /evaluating their protocol types or products before marketing or commercial products (surveillance tools/traps, attractants, repellents, insecticide formulations, and spraying equipment). We follow their protocols and directions, and we only discuss /write the number of laborers we need to perform the job and task, prepare for material and facility, and how much cost for the project; then we discuss with the vendors to let them make the final decision and signed the NDA or Confidential Agreement/Material Transfer Agreement. After the testing, we provide the data and report. Initially, they pay a 50% downpayment for starting the project and another 50% after receiving the final report.

For the Federal grant opportunities, the CDC and DOD mostly suit us due to the emphasis on applied research on public health and vector/mosquito control. Also, we do need to collaborate with the universities and institutes to apply together if the soliciting grant has been announced. In most of these applications, the Professors, as P.I. write the whole application /proposal; we just Co-PI to provide inputs and biography. Several Professors from different universities contacted us to use our mosquitoes and facility to do some parts of their grant works, and we charged them at different levels/amounts based on the labor and tasks needed.

So far, we as P.I. only received a DOD grant (Action threshold for decision making) from the Federal, and as a P.I received several small training grants from national associations (AMCA, ESA, NACCHO). We did receive two collaboration grants from CDC with UF and USDA for SIT operation control (subcontract with UF for \$250K) and smart cage development with UF EE Professor (subcontract for \$240K)

State/FDACS grant (under \$100K/each) is only open for 40 public Universities/colleges in Florida. We only can be a Co-PI and provide inputs. Usually, the professors received the grants, and they hired interns or lab assistants who worked at AMCD under AMCD staff supervision and helped with AMCD projects. Also, we collaborated with UF Professors to use the FDACS grants to train three Ph.D. students who were our District full-time employees. Every year, we do have 2-3 FDACS collaboration grants to fund the interns for the summer.

Other CDC regional excellent centers at UF/EPI hire 1-2 summer interns every year, who work at AMCD to assist AMCD programs and get training in the meantime from 2017 until 2026 (10 years).

We, as P.I applied for a CDC training and evaluation center grant in late 2022; our application was approved in 2023, but no funds were available for 2 years until 2025. Hopefully, we have some luck next year. However, the Gulf South Regional Collaboration Center (N.O) received the CDC training and evaluation grant for 5 years. This is the 2nd year. They want us as a subregion to provide the training and plan to fund \$75K (partially fund a staff salary and some research on evaluation of education results) from this summer. This is still under process.

We are open to every collaboration (academy, university, and industry) that has to match our mission, and the project has the potential to improve our programs for efficiency and quickly access/adopt the new technology.

Currently, we only have several cooperation grants with several industries. Also, we are a part of the FDAC grant application from 2 UF professors (non-target impact & E-DNA) and 1 Professor (Surveillance tech) from UCF, and we received only one from FDACS with UCF.

----- **Original Message** -----

From: Dr. Whitney Qualls [<mailto:wqualls@amcdfi.org>] answered Commissioner Gleason's questions.

Please review the attached document of grants and sponsored projects starting FY 19/20-FY 23/YTD.

1) How much of their time is currently required to apply for these grants? I would say about 80 total work hours from the admin to writing to prepare and submit the grants.

2) How much time is required to manage existing grants? From the Admin side I am not sure? From the programmatic side to manage about 20 hours a week during the duration of the granting period.

3) What are the obstacles and/or opportunities for improvement to help AMCD increase the number of grants it applies for and increase grant win rate. What is needed? For example:

- Do we need a grant application process that includes a dedicated grant writer. No

- Does AMCD need to broaden its view of sources of grants. Not in my opinion, not our primary mission.

- Is our ability to manage core AMCD operations being impacted by lack of resources to manage awarded grant projects? No, if anything grants help with managing core AMCD operations but that help is temporary. That is the struggle when we lose the grant-funded position and have to shift those core activities to full time personnel that already have a busy workload.

Industry funded applied research projects since 2016

after AMCD moved to the new complex

FY	Amount received
16/17	165,413.73
17/18	119,672.53
18/19	212,436.90
19/20	248,200
20/21	144,937.33
21/22	53,424.06
22/23	96,500.00
23/24 (05/06)	160,980.48
Total	1,201,565.03

Minutes: AMCD's Applied Research Committee Meeting

Date: June 19 at 10:40 am

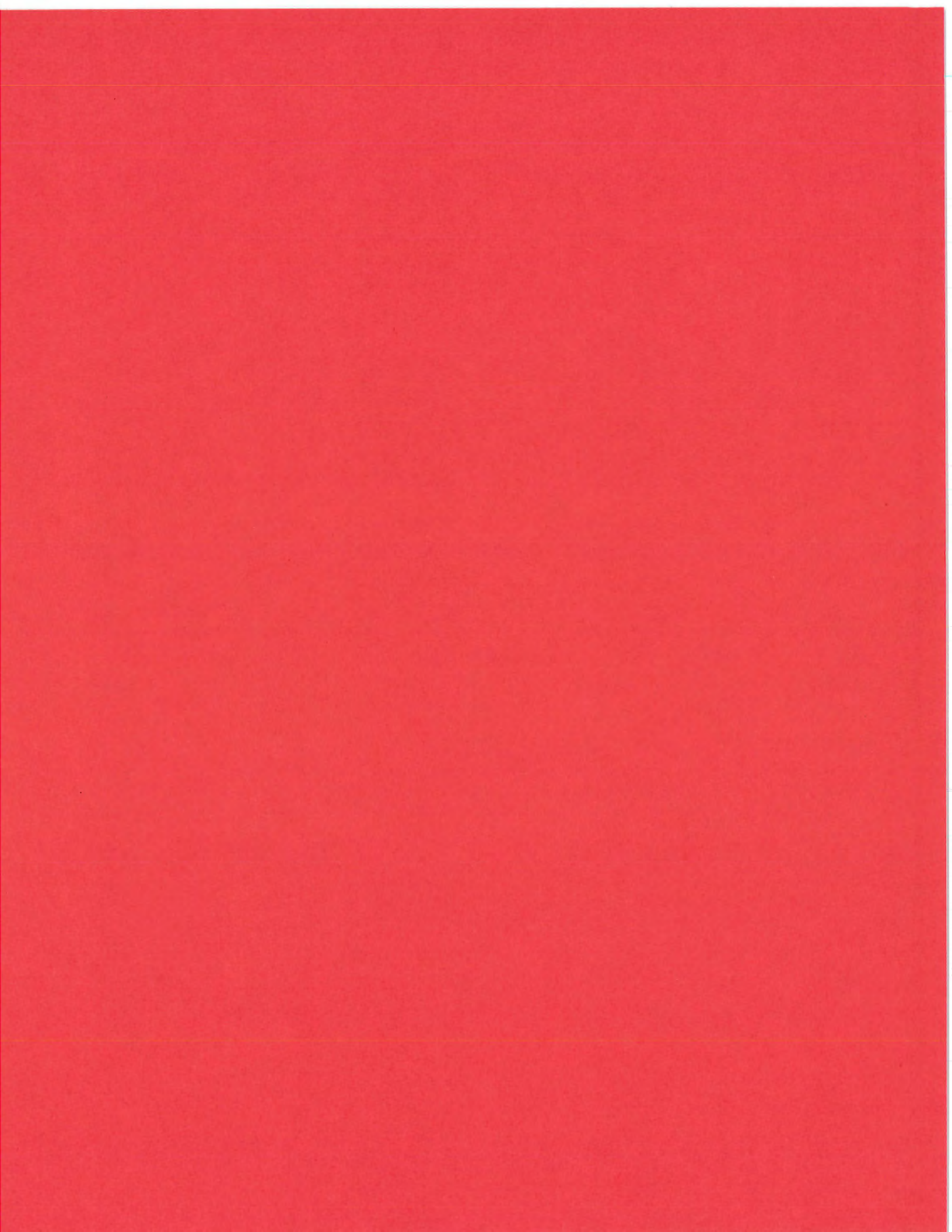
Location: Boardroom

Participates: Dr. Xue, Dr. Qualls, Dr. Farooq, Dr. Diclaro, Dr. Peper, Dr. Neok (Visiting Scientist), Mr. Blore, Mr. S. Altman (Industry), Dr. Lee (UF/FMEL, Vero Beach) and her graduate student.

Dr. Xue called the meeting to order at 10:40 a.m. after waiting for Commissioner Mrs. Gleason for 10 minutes. He informed the members that Mrs. Gleason might be sick and would be absent from the meeting. He will check/report about the meeting to her after the meeting.

1. Introduce each other and start with Dr. Diclaro and three guests.
2. Dr. Qualls gave an update about current projects, especially industry projects, and finished Sumitomo repellent and worked on the final testing report. Also, updated about several intern projects.
3. Dr. Xue and Dr. Qualls updated about the collaboration projects. Dr. Peper reported that the project collaborated with UCF on new surveillance technology and received funds from FDACS. Dr. Lee from the UF/FMEL discussed her grant proposal and possible collaboration projects with AMCD for resistance, genetics, and outreach.
4. Ph.D. student Blore gave an update about his nanoparticle project and his qualified examination, but the writing part is waiting for a committee member's input.
Dr. Neok presented his study on Boric acid toxic sugar baits against *Tx. rutilis rutilis*. The toxic bait killed the largest and most beneficial mosquitoes but did not reach 100%, compared with *Aedes aegypti*. He initially had trouble rearing this species for a large number, but he figured out how to produce enough adult mosquitoes for his experiment. His successful experience is feeding larvae in the morning and late afternoon (twice). His last day at AMCD is June 24. He gave some suggestions and started to transfer /teach other people to rear this species. He also left samples to test the amount of boric acid in mosquito bodies. He answered several questions about the term and experimented with body size impact.
5. Dr. Qualls reported about the adulticide evaluation schedule and received testing samples from three companies after bidding and selecting.
6. Dr. Xue reported that the staff (Dr. Qualls, Dr. Diclaro, Dr. Peper, Dr. Farooq, and Mr. Blore) attended the WHO PQ application for the GLP. AMCD needs to collect more information about the WHO/IVCC GLP requirement. This may bring more projects and business to the community.
7. Dr. Diclaro mentioned possible grant opportunities from the DoD and CDC. Dr. Farooq planned to apply for an AMCA grant for Robotaxi for ULV spraying.
8. The meeting adjourned at 11:50 am.

The notices and minutes were taken by Dr. Xue.



AMCD Education Committee Meeting

June 17 at 10:30 am

Proposed agenda

1. Welcome new committee members Dr. J. Diclaro & G. Monzon
2. Report & update about recent employee training (mandatory for all employees and students) and public education activity, and plan for the NMCAW (June 22-29).
3. Report about visiting the DVEC and survey results by Monzon and interns
4. Update about the progress to finish the DVEC project by the end of September. The Core committee (appointed late) needs to consider making recommendations about whether to sell or not for admission tickets, the amount charged for outside visitors and free or discount for St. Johns, taxpayers, and the start date... for the Board's September Board meeting to discuss and approve. If the Board decides to collect the admission fee, I do recommend the starting date be October 2 after we complete the DVEC.
5. Discuss the development of a comprehension education and public relations plan/program and how to market, evaluate/measure the program's effectiveness, and further collaboration with the School Board.
6. Update education/training grants (attached), potential grant opportunities, applications, and collaboration with the School Board.
7. Open house items (June 27 at 3 pm-6 pm), flyers, adv, finger foods, refreshments, staff tasks, parking, and campus safety...

Attachment:

Education and Training Grants

1. 2024. CDC/NACCHO mentorship grant, Mentees (S.C. and N.C. two mosquito control programs). Mosquito & Vector control response and preparation for Hurricane, \$15,000. One year.
2. 2024-2027. CDC/Gulf South V.E.C.T.O.R. grant: subregion/center. Training partnership for Mosquito and Vector-borne Diseases, \$75,000/year for 4 years. This is being processed and is based on the federal budget every year.
3. 2017-2026. CDC/ Southeaster Excellent Center in Vector-borne Diseases (UF/EPI). Intern student training at AMCD. \$5,000-\$10,000 annually to support 1-2 summer interns. UF/EPI hired students and worked at AMCD.
4. 2023-2024. ESA Intern student training. 3 college students for summer interns. ESA hired the students and provided \$2,000/student to AMCD. This grant ended this summer.
5. 2023-2027. CDC grant for collaboration and partnership to train and evaluate the prevention and control of vector-borne diseases. CDC approved but did not fund 2023 and 2024. \$9 million. Waiting for possible 2026 funds.

Previous and completed grants

1. 2022. ESA high school student scholarship/grant: Training high school students for BTI lab. \$2,000. Completed.
2. 2020. NACCHO mentorship grant. Training Georgia Columbia County Mosquito Control. \$15,000 (did not finish due to COVID-19 pandemic).
3. 2019. NACCHO mentorship grant. Training Gainesville Mosquito Control Program. \$15,000. Completed.
4. 2018. AMCA training hub host grant. Training/certifying other mosquito control educators. \$15,000. Completed and certified 58 professional staff (from the southeastern region).
5. 2017. AMCA training hub host grant. Training/certifying other mosquito control educators. \$15,000. Completed and certified 50 professional staff (from southern and central regions).

2024/2025 AMCD Education Committee Members

Committee Chairperson: Commissioner Mrs. Trish Becker

Dr. Joseph Diclaro, Entomologist/Department Manager

Dr. Steve Peper, Molecular Biologist/Department Manager

Mrs. Tomomi Hirokawa, Education Specialist

Ms. Genhsy Monzon, DVEC Coordinator

Mr. Edward Zeeszutko, Biotech

Mr. Richard Weaver, Business Manager

Minutes: The AMCD Education Committee Meeting

Date: June 17 at 10:30 am

Place: Board room

Participates: Commissioner & Committee Chair: Mrs. T. Becker, Dr. R. Xue, Dr. S. Peper
Dr. Joe Diclaro, Dr. W. Qualls, Mrs. T. Hirokawa, Mrs. H. Keating, Mr. D. Smith, Mrs. D.
Oliva. Dr. Brennan Asplen (Deputy Superintendent from the School Board).

1. Mrs. Becker called the meeting to order and welcomed Dr. Diclaro as the new member. Dr. Diclaro introduced himself and mentioned he had retired from the Navy after many years of service and joined the AMCD in late April. Other members and participants introduced themselves. Dr. B. Aspen introduced himself as the Deputy Superintendent of the St. Johns County School Board and accepted Dr. Xue's invitation to join the meeting.
2. Dr. Xue reported that all employees, including seasonal and interns, received the annual mandatory training in May. Education Specialists and the DVEC hosted several home school tours and classes by appointment. AMCD plans to have the annual open house advertised and promoted by the radio station, as well as local newspapers and social media during the National Mosquito Control Awareness Week. The open house's purpose is to conduct public education and encourage residents to empty containers, avoid outdoor activities, and prevent the risk of mosquito bites and mosquito-borne diseases.
3. Dr. Xue reported about 1,600 visitors since the grand opening on March 26. Based on Ms. Monzon's message, on June 14 (Friday), the DVEC hosted more than 130 visitors, and two employees had difficulty handling the many visitors, especially children. The intern's survey went very well, and they worked on the analysis and detailed reports.
4. Dr. Xue reported on the DVEC project's further plan and updated the progress and deadline for completion by the end of September. Dr. Xue reported his discussion with the District Attorney, Mrs. Myers, about the admission fee and plans to appoint a committee that includes Dr. Diclaro, Ms. Monzon, Dr. B. Asplen from the School Board, Mrs. Dale Viger, Executive Director (DEP, GTM/Gunna Environmental Education Center), and one from a local tourist agency (waited for confirmation). Mrs. Hirokawa passed a survey report and proposal about the DVEC admission fees prepared by Mr. Weaver. Dr. Xue plans to have the core committee meeting in August and make the recommendation for the Board's September meeting.
5. Discuss the development of a comprehension education and public relations plan/program and how to market, evaluate/measure the program's effectiveness, and further collaboration with the School Board. Mrs. Becker led this and provided different ideas. Everybody agreed that AMCD has a great education and outreach program. We do need to use the DVEC to conduct more education and promotion. We need to collaborate more with the school board. Dr. Asplen agreed with this, and he said the DVEC is amazing and very impressed after he took a quick tour before the meeting. He will discuss this with his team for further collaboration. Dr. Xue and Dr. Qualls reported our MoU with P.V. High School and trained their interns annually. This year, we have 4 lab interns, 3 IT interns, and another intern from another high school.

6. Dr. Xue and Dr. Asplen discussed searching for any opportunity to hunt education grants from federal, state, and private companies. Dr. Diclaro mentioned the possibility of resources with the DoD and the CDC.
7. Mrs. Keating reported ordering small bottles of water and sandwiches for the open house. The majority agreed that soft drinks should be avoided due to children staining them. Mrs. Becker and Dr. Xue would like to promote the open house more by using social media, radio stations, and local newspapers. Several members mentioned and asked about several stations during the open house before. Now, we have the DVEC that may show people who we are and what we do. We probably do not need many general stations this year except for requests. Mrs. Oliva and Mr. Smith suggested having our real helicopter, airboat, and truck on the side of the administration building as a station. The visitors may check the equipment before or after visiting DVEC. Mr. Smith will do the safety /security, and staff will have the road sign for the AMCD open house on SR 208 and the directions. Dr. Qualls and Mrs. Olivia will coordinate this and arrange the staff.

The meeting ended at 11:46 am.

Minutes taken by Dr. Xue

Unfinished Business #2

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY

TREASURER'S REPORT

June 2024 Reconcile

Report for July 2024 Meeting

Cash Balances Ending: 6/30/24

Wells Fargo (Local Fund)	\$	1,452,386.03	
Wells Fargo, Stagecoach Sweep (Investment)	\$	4,435,338.90	
Florida Prime Investment Fund	\$	5,878,491.69	
Bank of America	\$	411,268.10	(E-Pay Account)
Total Funds as of 06/30/24	\$	12,177,484.72	

Source of Income Local/ SBA Fund: 6/30/24

Local Fund- Taxes	476,709.49	(Gross before Commission),
SBA Fund- Ret. On Invest.	26,427.83	
Wells Fargo, Sweep- Ret. On Invest.	21,782.84	
Donations	130.00	DVEC Donations Box
Grant Money	18,125.00	FDACS, NACCHO, Misc. Dr. Qualls Consult \$1,000
Dorm Rent	-	
EDU Cntr. Concessions	1,425.45	
Total Deposits by 06/30/24	\$	544,600.61

DVEC Center	June '24	Oct '23 - June 24
Income:		
Concession Sales	425.45	2,696.92
Donations	130.00	130.00
Total Income	\$ 555.45	\$ 2,826.92
Expenditures:		
701.1 · Supplies	138.14	979.17
701.2 · Inventory	1,178.39	9,566.44
701.3 · Electric	371.99	3,285.62
701.4 · Maintenance	1,276.74	8,667.74
701.5 · Display's Maintenance	477.86	2,723.21
701.8 · Wages	5,063.42	21,916.99
701.9 · Benefits	1,867.78	10,793.87
Total Supply, Utilities, Maint.	\$ 10,374.32	\$ 57,933.04
Capital Outlay:		
945.010 · Construct. EDU Cntr (B	27,068.83	379,268.01
Total Capital Outlay	27,068.83	379,268.01
Total Expenditures	\$ 37,443.15	\$ 437,201.05
Surplus/ (Deficit)	\$ (36,887.70)	\$ (434,374.13)

Anastasia Mosquito Control District VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 06/01/2024 through 06/30/24

Date	Num	Name	Memo	Clr	Amount	Balance
110 · Wells Fargo Bank - Local						1,476,318.18
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						10,400,696.50
06/01/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,400,696.50
06/01/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	35.10	10,400,731.60
06/02/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,400,731.60
06/02/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	57.46	10,400,789.06
06/03/2024	9-#4...	Wells Fargo	Sweep Account, Return o...	X	21,782.84	10,422,571.90
06/03/2024	Dire...	Catherine Brandhorst	June 2024, Commissione...	X	-100.00	10,422,471.90
06/03/2024	Dire...	Martha Gleason	June 2024, Commissione...	X	-100.00	10,422,371.90
06/03/2024	Dire...	Panagiota Becker	June 2024, Commissione...	X	-100.00	10,422,271.90
06/03/2024	Dire...	Gayle Gardner	June 2024, Commissione...	X	-100.00	10,422,171.90
06/03/2024	Dire...	Gina LeBlanc	June 2024, Commissione...	X	-100.00	10,422,071.90
06/05/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	4.80	10,422,076.70
06/05/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	50.59	10,422,127.29
06/06/2024	9-#4...	Payroll	Taxes Withheld	X	-26,341.60	10,395,785.69
06/06/2024	9-#4...	Payroll	Bank Account, Other	X	-1,462.00	10,394,323.69
06/06/2024	9-#4...	Payroll	Credit Union	X	-1,700.00	10,392,623.69
06/06/2024	9-#4...	Payroll	Net Pay to Bank	X	-80,262.63	10,312,361.06
06/06/2024	8543	Creative Graphic Design		X	-3,900.00	10,308,461.06
06/06/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	2.40	10,308,463.46
06/06/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	76.92	10,308,540.38
06/06/2024	Dire...	Elizabeth Riotto		X	-240.00	10,308,300.38
06/06/2024	Dire...	Katie Peters		X	-1,600.00	10,306,700.38
06/06/2024	Dire...	Sarah Shiell		X	-320.00	10,306,380.38
06/06/2024	Dire...	K. Blore	UF PHD, K. Blore, Reimb.	X	-1,592.07	10,304,788.31
06/06/2024	9-#4...	Per Diems	Travel & Misc. Exp. Reimb.	X	-103.32	10,304,684.99
06/07/2024	8544	Faye Goolrick		X	-4,410.00	10,300,274.99
06/07/2024	8545	Climate Innovations Hea...		X	-7,800.00	10,292,474.99
06/07/2024	8546	Hester's Abbey Floor Co...	VOID:	X	0.00	10,292,474.99
06/07/2024	8547	Hester's Abbey Floor Co...		X	-2,165.00	10,290,309.99
06/07/2024	Bill.c...	Dell Marketing	https://app01.us.bill.com/...	X	-4,470.00	10,285,839.99
06/07/2024	Bill.c...	Hagan Ace Mgmt. Corp...	https://app01.us.bill.com/...	X	-130.19	10,285,709.80
06/07/2024	Bill.c...	The Home Depot	https://app01.us.bill.com/...	X	-678.81	10,285,030.99
06/07/2024	Bill.c...	AFLAC	https://app01.us.bill.com/...	X	-256.68	10,284,774.31
06/07/2024	Bill.c...	COMCAST TV-Internet ...	https://app01.us.bill.com/...	X	-405.46	10,284,368.85
06/07/2024	Bill.c...	FPL - EDU CENTER	https://app01.us.bill.com/...	X	-371.99	10,283,996.86
06/07/2024	Bill.c...	WM Waste Management	https://app01.us.bill.com/...	X	-881.60	10,283,115.26
06/07/2024	Bill.c...	Austin Autry Lawn Care	https://app01.us.bill.com/...	X	-1,208.33	10,281,906.93
06/07/2024	Bill.c...	Augustine Alarm, Fire & ...	https://app01.us.bill.com/...	X	-204.95	10,281,701.98
06/07/2024	Bill.c...	Dell Marketing	https://app01.us.bill.com/...	X	-3,246.00	10,278,455.98
06/07/2024	Bill.c...	St. Johns County Solid ...	https://app01.us.bill.com/...	X	-37.40	10,278,418.58
06/07/2024	9-#4...	Wells Fargo	Bill Manager 06/07/24 Pa...	X	11,891.41	10,290,309.99
06/07/2024	9-#4...	Wells Fargo	Bill Manager 06/07/24 Pa...	X	-11,891.41	10,278,418.58
06/07/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	23.40	10,278,441.98
06/07/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	114.19	10,278,556.17
06/08/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	32.22	10,278,588.39
06/08/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	31.14	10,278,619.53
06/09/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,278,619.53
06/09/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	19.71	10,278,639.24
06/10/2024	Dire...	Morgan Duett	University of Phoenix Col...	X	-1,194.00	10,277,445.24
06/10/2024	Pho...	Bank of America	4356 2200 0207 4579	X	-30,614.10	10,246,831.14
06/11/2024	9-#4...	Dennis Hollingsworth	Distrib. #9 YE 2024	X	93,169.25	10,340,000.39
06/11/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,340,000.39
06/11/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	1.86	10,340,002.25
06/12/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,340,002.25
06/12/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	41.28	10,340,043.53
06/12/2024	9-#4...	Wells Fargo CC Process...	EDU Center, Credit Card ...	X	-67.66	10,339,975.87
06/13/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	15.96	10,339,991.83
06/13/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	93.99	10,340,085.82
06/14/2024	ACH	Ann Simpson		X	-460.00	10,339,625.82
06/14/2024	Bill.c...	Advance Auto Parts	https://app01.us.bill.com/...	X	-111.08	10,339,514.74
06/14/2024	Bill.c...	Turner Ace Hardware 40...	https://app01.us.bill.com/...	X	-57.44	10,339,457.30
06/14/2024	Bill.c...	Clarke Mosquito Product...	https://app01.us.bill.com/...	X	-14,250.00	10,325,207.30
06/14/2024	Bill.c...	Clarke Mosquito Product...	https://app01.us.bill.com/...	X	-3,239.35	10,321,967.95
06/14/2024	Bill.c...	FPL - EOC DR - Resear...	https://app01.us.bill.com/...	X	-2,149.78	10,319,818.17
06/14/2024	Bill.c...	Hand Arendall Harrison ...	https://app01.us.bill.com/...	X	-4,675.07	10,315,143.10
06/14/2024	Bill.c...	Mobisoft Infotech	https://app01.us.bill.com/...	X	-1,680.00	10,313,463.10
06/14/2024	Bill.c...	LOCALiQ	https://app01.us.bill.com/...	X	-42.80	10,313,420.30
06/14/2024	Bill.c...	CINTAS- 120 EOC- MAIN	https://app01.us.bill.com/...	X	-369.28	10,313,051.02

Anastasia Mosquito Control District VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 06/01/2024 through 06/30/24

Date	Num	Name	Memo	Clr	Amount	Balance
06/14/2024	Bill.c...	TPH The Parts House	https://app01.us.bill.com/...	X	-251.09	10,312,799.93
06/14/2024	Bill.c...	Turner Ace Hardware 30...	https://app01.us.bill.com/...	X	-306.12	10,312,493.81
06/14/2024	Bill.c...	Comcast Business -Pho...	https://app01.us.bill.com/...	X	-394.10	10,312,099.71
06/14/2024	Bill.c...	FPL - EOC DR-Main33191	https://app01.us.bill.com/...	X	-1,738.87	10,310,360.84
06/14/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	0.00	10,310,360.84
06/14/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	58.80	10,310,419.64
06/14/2024	9-#4...	Wells Fargo	Bill Manager 06/14/24 Pa...	X	29,264.98	10,339,684.62
06/14/2024	9-#4...	Wells Fargo	Bill Manager 06/14/24 Pa...	X	-29,264.98	10,310,419.64
06/15/2024	9-#4...	Steven Peper	Leonard Nursery, Out of ...	X	-746.43	10,309,673.21
06/15/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	18.90	10,309,692.11
06/15/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	28.47	10,309,720.58
06/17/2024	9-#4...	EDU Center Sales	DEVC Donations Box	X	130.00	10,309,850.58
06/17/2024	8548	Epic Made			-4,000.00	10,305,850.58
06/18/2024	8549	Melody Attraction Design			-1,275.00	10,304,575.58
06/18/2024	8550	B & B Trailers and ACC			-8,355.99	10,296,219.59
06/18/2024	8551	Festhaus			-500.00	10,295,719.59
06/18/2024	8552	Stan Weaver & Company	4624		-21,850.00	10,273,869.59
06/19/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	2.55	10,273,872.14
06/19/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	149.22	10,274,021.36
06/20/2024	9-#4...	Payroll	Taxes Withheld	X	-26,936.36	10,247,085.00
06/20/2024	9-#4...	Payroll	Bank Account, Other	X	-2,037.00	10,245,048.00
06/20/2024	9-#4...	Payroll	Credit Union	X	-940.00	10,244,108.00
06/20/2024	9-#4...	Payroll	Net Pay to Bank	X	-82,769.47	10,161,338.53
06/20/2024	9-#4...	Neoh Kok Boon	Visiting Scientist, Reimb...	X	-2,500.00	10,158,838.53
06/20/2024	WIRE	Bank of America	For Bill Pay	X	-300,000.00	9,858,838.53
06/20/2024	WIRE	Leath Consulting, LLC		X	-10,000.00	9,848,838.53
06/20/2024	Dire...	Katie Peters		X	-1,600.00	9,847,238.53
06/20/2024	Dire...	Elizabeth Riotto		X	-240.00	9,846,998.53
06/20/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	14.91	9,847,013.44
06/20/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	45.00	9,847,058.44
06/20/2024	9-#4...	GRANTS, Misc.	GRANTS	X	18,125.00	9,865,183.44
06/21/2024	Bill.c...	Ring Power Corporation	https://app01.us.bill.com/...	X	-370.49	9,864,812.95
06/21/2024	Bill.c...	Leading Edge Associate...	https://app01.us.bill.com/...	X	-1,200.00	9,863,612.95
06/21/2024	Bill.c...	Verizon Wireless Cell P...	https://app01.us.bill.com/...	X	-1,111.29	9,862,501.66
06/21/2024	Bill.c...	St. Johns County Proper...	https://app01.us.bill.com/...	X	-25,045.84	9,837,455.82
06/21/2024	Bill.c...	L.V. Hiers, Inc.	https://app01.us.bill.com/...	X	-7,288.64	9,830,167.18
06/21/2024	Bill.c...	LOCALIQ Florida	https://app01.us.bill.com/...	X	-196.08	9,829,971.10
06/21/2024	Bill.c...	United Concordia	https://app01.us.bill.com/...	X	-2,149.55	9,827,821.55
06/21/2024	9-#4...	Wells Fargo	Bill Manager 06/21/24 Pa...	X	37,361.89	9,865,183.44
06/21/2024	9-#4...	Wells Fargo	Bill Manager 06/21/24 Pa...	X	-37,361.89	9,827,821.55
06/21/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	19.71	9,827,841.26
06/21/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	31.69	9,827,872.95
06/21/2024	9-#4...	Florida Retirement Syst...	FRS June 2024, Employ...	X	-34,086.72	9,793,786.23
06/21/2024	9-#4...	Bank of America	May 14, 2024 thru June 1...	X	-14,494.13	9,779,292.10
06/21/2024	ACH...	Titan Installations, Inc.		X	-2,160.00	9,777,132.10
06/22/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	38.33	9,777,170.43
06/22/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	47.37	9,777,217.80
06/23/2024	9-#4...	EDU Center Sales	EDU SALES, CASH	X	31.92	9,777,249.72
06/23/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	18.38	9,777,268.10
06/24/2024	Bill.c...	Florida Pest Control	https://app01.us.bill.com/...	X	-94.74	9,777,173.36
06/24/2024	Bill.c...	University of Florida Boa...	https://app01.us.bill.com/...	X	-37,168.00	9,740,005.36
06/24/2024	9-#4...	Wells Fargo	Bill Manager 06/24/24 Pa...	X	37,262.74	9,777,268.10
06/24/2024	9-#4...	Wells Fargo	Bill Manager 06/24/24 Pa...	X	-37,262.74	9,740,005.36
06/26/2024	8553	B & S Signs, Inc.	AMCD SIGNS		-175.23	9,739,830.13
06/26/2024	8554	NLINDAHL Design LLC			-7,411.21	9,732,418.92
06/26/2024	9-#4...	EDU Center Sales	EDU SALES, CASH		2.40	9,732,421.32
06/26/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	57.72	9,732,479.04
06/27/2024	9-#4...	Dennis Hollingsworth	Distrib. #10 YE 2024	X	374,003.66	10,106,482.70
06/27/2024	Dire...	Ann Simpson		X	-300.00	10,106,182.70
06/27/2024	9-#4...	EDU Center Sales	EDU SALES, CASH		22.10	10,106,204.80
06/27/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...	X	130.96	10,106,335.76
06/28/2024	8555	Faye Goolrick			-4,140.00	10,102,195.76
06/28/2024	Bill.c...	Florida Janitor & Paper ...	https://app01.us.bill.com/...	X	-185.71	10,102,010.05
06/28/2024	Bill.c...	Alonzo Sign Language L...	https://app01.us.bill.com/...	X	-170.00	10,101,840.05
06/28/2024	Bill.c...	Cintas Fire Protection	https://app01.us.bill.com/...	X	-6,310.82	10,095,529.23
06/28/2024	Bill.c...	American Crossroads A...	https://app01.us.bill.com/...	X	-90.00	10,095,439.23
06/28/2024	Bill.c...	Florida Janitor & Paper ...	https://app01.us.bill.com/...	X	-157.12	10,095,282.11
06/28/2024	Bill.c...	A/C Designs	https://app01.us.bill.com/...	X	-1,275.00	10,094,007.11
06/28/2024		Wells Fargo- Sweep Acc...	Sweep Deposit	X	-365,051.39	9,728,955.72
06/28/2024		Wells Fargo- Sweep Acc...	Sweep Deposit	X	-110,842.62	9,618,113.10
06/28/2024		Wells Fargo- Sweep Acc...	Funds Transfer	X	759,194.93	10,377,308.03
06/28/2024	9-#4...	EDU Center Sales	EDU SALES, CASH		15.97	10,377,324.00

Anastasia Mosquito Control District
VOUCHERS (Electronic Bill Pay & Canceled Checks)
 From 06/01/2024 through 06/30/24

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
06/28/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...		118.65	10,377,442.65
06/28/2024	9-#4...	Travel Per Diem/ Reimb.	Travel & Misc. Exp. Reimb.	X	-44.44	10,377,398.21
06/28/2024	9-#4...	Vindhya Aryaprema	Lee County Trip, Per Die...	X	-698.00	10,376,700.21
06/29/2024	9-#4...	EDU Center Sales	EDU SALES, CASH		0.00	10,376,700.21
06/29/2024	9-#4...	EDU Center Sales	EDU SALES, CREDIT C...		64.14	10,376,764.35
Total 110 · Wells Fargo Bank - Local - Other					-23,932.15	10,376,764.35
Total 110 · Wells Fargo Bank - Local					-23,932.15	1,452,386.03
TOTAL					-23,932.15	1,452,386.03

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 06/30/2024

	Jun 30, 24
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 89 items	-1,409,556.54
Deposits and Credits - 51 items	1,409,556.54
Total Cleared Transactions	1,409,556.54
Cleared Balance	1,500,000.00
Uncleared Transactions	
Checks and Payments - 9 items	-47,837.23
Deposits and Credits - 6 items	223.26
Total Uncleared Transactions	-47,613.97
Register Balance as of 06/30/2024	1,452,386.03
New Transactions	
Checks and Payments - 2 items	-6,597.50
Total New Transactions	-6,597.50
Ending Balance	1,445,788.53

Anastasia Mosquito Control District Reconciliation Detail

110 - Wells Fargo Bank - Local, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 89 items						
Bill Pmt -Check	05/17/2024	8538	Medical Technology ...	X	-8,650.00	-8,650.00
Bill Pmt -Check	05/17/2024	8537	Artistic Contractors, ...	X	-2,080.00	-10,730.00
Bill Pmt -Check	05/20/2024	8539	NLINDAHL Design L...	X	-8,601.66	-19,331.66
Bill Pmt -Check	05/22/2024	8540	Epic Made	X	-4,000.00	-23,331.66
Bill Pmt -Check	05/28/2024	8542	Kaleidoscopes to You	X	-231.81	-23,563.47
General Journal	05/31/2024	9-#436		X	-26,063.44	-49,626.91
General Journal	06/03/2024	Direct ...	Catherine Brandhorst	X	-100.00	-49,726.91
General Journal	06/03/2024	Direct ...	Martha Gleason	X	-100.00	-49,826.91
General Journal	06/03/2024	Direct ...	Panagiota Becker	X	-100.00	-49,926.91
General Journal	06/03/2024	Direct ...	Gina LeBlanc	X	-100.00	-50,026.91
General Journal	06/03/2024	Direct ...	Gayle Gardner	X	-100.00	-50,126.91
General Journal	06/06/2024	9-#438	Payroll	X	-80,262.63	-130,389.54
General Journal	06/06/2024	9-#438	Payroll	X	-26,341.60	-156,731.14
Bill Pmt -Check	06/06/2024	8543	Creative Graphic De...	X	-3,900.00	-160,631.14
General Journal	06/06/2024	9-#438	Payroll	X	-1,700.00	-162,331.14
Bill Pmt -Check	06/06/2024	Direct ...	Katie Peters	X	-1,600.00	-163,931.14
General Journal	06/06/2024	Direct ...	K. Blore	X	-1,592.07	-165,523.21
General Journal	06/06/2024	9-#438	Payroll	X	-1,462.00	-166,985.21
Bill Pmt -Check	06/06/2024	Direct ...	Sarah Shiell	X	-320.00	-167,305.21
Bill Pmt -Check	06/06/2024	Direct ...	Elizabeth Riotto	X	-240.00	-167,545.21
General Journal	06/06/2024	9-#419	Per Diems	X	-103.32	-167,648.53
General Journal	06/07/2024	9-#423		X	-11,891.41	-179,539.94
Bill Pmt -Check	06/07/2024	8545	Climate Innovations ...	X	-7,800.00	-187,339.94
Bill Pmt -Check	06/07/2024	Bill.com	Dell Marketing	X	-4,470.00	-191,809.94
Bill Pmt -Check	06/07/2024	8544	Faye Goolrick	X	-4,410.00	-196,219.94
Bill Pmt -Check	06/07/2024	Bill.com	Dell Marketing	X	-3,246.00	-199,465.94
Bill Pmt -Check	06/07/2024	8547	Hester's Abbey Floo...	X	-2,165.00	-201,630.94
Bill Pmt -Check	06/07/2024	Bill.com	Austin Autry Lawn C...	X	-1,208.33	-202,839.27
Bill Pmt -Check	06/07/2024	Bill.com	WM Waste Manage...	X	-881.60	-203,720.87
Bill Pmt -Check	06/07/2024	Bill.com	The Home Depot	X	-678.81	-204,399.68
Bill Pmt -Check	06/07/2024	Bill.com	COMCAST TV-Inter...	X	-405.46	-204,805.14
Bill Pmt -Check	06/07/2024	Bill.com	FPL - EDU CENTER	X	-371.99	-205,177.13
Bill Pmt -Check	06/07/2024	Bill.com	AFLAC	X	-256.68	-205,433.81
Bill Pmt -Check	06/07/2024	Bill.com	Augustine Alarm, Fir...	X	-204.95	-205,638.76
Bill Pmt -Check	06/07/2024	Bill.com	Hagan Ace Mgmt. C...	X	-130.19	-205,768.95
Bill Pmt -Check	06/07/2024	Bill.com	St. Johns County So...	X	-37.40	-205,806.35
Bill Pmt -Check	06/10/2024	Phone...	Bank of America	X	-30,614.10	-236,420.45
General Journal	06/10/2024	Direct ...	Morgan Duett	X	-1,194.00	-237,614.45
General Journal	06/12/2024	9-#427	Wells Fargo CC Pro...	X	-67.66	-237,682.11
General Journal	06/14/2024	9-#441		X	-29,264.98	-266,947.09
Bill Pmt -Check	06/14/2024	Bill.com	Clarke Mosquito Pro...	X	-14,250.00	-281,197.09
Bill Pmt -Check	06/14/2024	Bill.com	Hand Arendall Harri...	X	-4,675.07	-285,872.16
Bill Pmt -Check	06/14/2024	Bill.com	Clarke Mosquito Pro...	X	-3,239.35	-289,111.51
Bill Pmt -Check	06/14/2024	Bill.com	FPL - EOC DR - Re...	X	-2,149.78	-291,261.29
Bill Pmt -Check	06/14/2024	Bill.com	FPL - EOC DR-Main...	X	-1,738.87	-293,000.16
Bill Pmt -Check	06/14/2024	Bill.com	Mobisoft Infotech	X	-1,680.00	-294,680.16
Bill Pmt -Check	06/14/2024	ACH	Ann Simpson	X	-460.00	-295,140.16
Bill Pmt -Check	06/14/2024	Bill.com	Comcast Business ...	X	-394.10	-295,534.26
Bill Pmt -Check	06/14/2024	Bill.com	CINTAS- 120 EOC- ...	X	-369.28	-295,903.54
Bill Pmt -Check	06/14/2024	Bill.com	Turner Ace Hardwar...	X	-306.12	-296,209.66
Bill Pmt -Check	06/14/2024	Bill.com	TPH The Parts House	X	-251.09	-296,460.75
Bill Pmt -Check	06/14/2024	Bill.com	Advance Auto Parts	X	-111.08	-296,571.83
Bill Pmt -Check	06/14/2024	Bill.com	Turner Ace Hardwar...	X	-57.44	-296,629.27
Bill Pmt -Check	06/14/2024	Bill.com	LOCALIQ	X	-42.80	-296,672.07
General Journal	06/15/2024	9-#422	Steven Peper	X	-746.43	-297,418.50
Check	06/20/2024	WIRE	Bank of America	X	-300,000.00	-597,418.50
General Journal	06/20/2024	9-#436	Payroll	X	-82,769.47	-680,187.97
General Journal	06/20/2024	9-#436	Payroll	X	-26,936.36	-707,124.33
Bill Pmt -Check	06/20/2024	WIRE	Leath Consulting, LLC	X	-10,000.00	-717,124.33
General Journal	06/20/2024	9-#440	Neoh Kok Boon	X	-2,500.00	-719,624.33
General Journal	06/20/2024	9-#436	Payroll	X	-2,037.00	-721,661.33
Bill Pmt -Check	06/20/2024	Direct ...	Katie Peters	X	-1,600.00	-723,261.33
General Journal	06/20/2024	9-#436	Payroll	X	-940.00	-724,201.33
Bill Pmt -Check	06/20/2024	Direct ...	Elizabeth Riotto	X	-240.00	-724,441.33
General Journal	06/21/2024	9-#442		X	-37,361.89	-761,803.22
General Journal	06/21/2024	9-#417	Florida Retirement S...	X	-34,086.72	-795,889.94
Bill Pmt -Check	06/21/2024	Bill.com	St. Johns County Pr...	X	-25,045.84	-820,935.78
General Journal	06/21/2024	9-#418	Bank of America	X	-14,494.13	-835,429.91
Bill Pmt -Check	06/21/2024	Bill.com	L.V. Hiers, Inc.	X	-7,288.64	-842,718.55

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/21/2024	ACH ...	Titan Installations, Inc.	X	-2,160.00	-844,878.55
Bill Pmt -Check	06/21/2024	Bill.com	United Concordia	X	-2,149.55	-847,028.10
Bill Pmt -Check	06/21/2024	Bill.com	Leading Edge Assoc...	X	-1,200.00	-848,228.10
Bill Pmt -Check	06/21/2024	Bill.com	Verizon Wireless Ce...	X	-1,111.29	-849,339.39
Bill Pmt -Check	06/21/2024	Bill.com	Ring Power Corpora...	X	-370.49	-849,709.88
Bill Pmt -Check	06/21/2024	Bill.com	LOCALIQ Florida	X	-196.08	-849,905.96
General Journal	06/24/2024	9-#437		X	-37,262.74	-887,168.70
Bill Pmt -Check	06/24/2024	Bill.com	University of Florida ...	X	-37,168.00	-924,336.70
Bill Pmt -Check	06/24/2024	Bill.com	Florida Pest Control	X	-94.74	-924,431.44
Bill Pmt -Check	06/27/2024	Direct ...	Ann Simpson	X	-300.00	-924,731.44
Deposit	06/28/2024		Wells Fargo- Sweep...	X	-365,051.39	-1,289,782.83
Transfer	06/28/2024		Wells Fargo- Sweep...	X	-110,842.62	-1,400,625.45
Bill Pmt -Check	06/28/2024	Bill.com	Cintas Fire Protection	X	-6,310.82	-1,406,936.27
Bill Pmt -Check	06/28/2024	Bill.com	A/C Designs	X	-1,275.00	-1,408,211.27
General Journal	06/28/2024	9-#420	Vindhya Aryaprema	X	-698.00	-1,408,909.27
Bill Pmt -Check	06/28/2024	Bill.com	Florida Janitor & Pa...	X	-185.71	-1,409,094.98
Bill Pmt -Check	06/28/2024	Bill.com	Alonzo Sign Langua...	X	-170.00	-1,409,264.98
Bill Pmt -Check	06/28/2024	Bill.com	Florida Janitor & Pa...	X	-157.12	-1,409,422.10
Bill Pmt -Check	06/28/2024	Bill.com	American Crossroad...	X	-90.00	-1,409,512.10
General Journal	06/28/2024	9-#419	Travel Per Diem/ Re...	X	-44.44	-1,409,556.54

Total Checks and Payments

-1,409,556.54

-1,409,556.54

Deposits and Credits - 51 items

Bill Pmt -Check	05/24/2024	8541	Melody Attraction D...	X		
General Journal	05/31/2024	9-#434	EDU Center Sales	X	3.99	3.99
General Journal	05/31/2024	9-#434	EDU Center Sales	X	7.46	11.45
General Journal	05/31/2024	9-#436		X	26,063.44	26,074.89
General Journal	06/01/2024	9-#434	EDU Center Sales	X		26,074.89
General Journal	06/01/2024	9-#434	EDU Center Sales	X	35.10	26,109.99
General Journal	06/02/2024	9-#434	EDU Center Sales	X		26,109.99
General Journal	06/02/2024	9-#434	EDU Center Sales	X	57.46	26,167.45
General Journal	06/03/2024	9-#438	Wells Fargo	X	21,782.84	47,950.29
General Journal	06/05/2024	9-#434	EDU Center Sales	X	4.80	47,955.09
General Journal	06/05/2024	9-#434	EDU Center Sales	X	50.59	48,005.68
General Journal	06/06/2024	9-#434	EDU Center Sales	X	2.40	48,008.08
General Journal	06/06/2024	9-#434	EDU Center Sales	X	76.92	48,085.00
Bill Pmt -Check	06/07/2024	8546	Hester's Abbey Floo...	X		48,085.00
General Journal	06/07/2024	9-#434	EDU Center Sales	X	23.40	48,108.40
General Journal	06/07/2024	9-#434	EDU Center Sales	X	114.19	48,222.59
General Journal	06/07/2024	9-#423		X	11,891.41	60,114.00
General Journal	06/08/2024	9-#434	EDU Center Sales	X	31.14	60,145.14
General Journal	06/08/2024	9-#434	EDU Center Sales	X	32.22	60,177.36
General Journal	06/09/2024	9-#434	EDU Center Sales	X		60,177.36
General Journal	06/09/2024	9-#434	EDU Center Sales	X	19.71	60,197.07
General Journal	06/11/2024	9-#434	EDU Center Sales	X		60,197.07
General Journal	06/11/2024	9-#434	EDU Center Sales	X	1.86	60,198.93
General Journal	06/11/2024	9-#419	Dennis Hollingsworth	X	93,169.25	153,368.18
General Journal	06/12/2024	9-#434	EDU Center Sales	X		153,368.18
General Journal	06/12/2024	9-#434	EDU Center Sales	X	41.28	153,409.46
General Journal	06/13/2024	9-#434	EDU Center Sales	X	15.96	153,425.42
General Journal	06/13/2024	9-#434	EDU Center Sales	X	93.99	153,519.41
General Journal	06/14/2024	9-#434	EDU Center Sales	X		153,519.41
General Journal	06/14/2024	9-#434	EDU Center Sales	X	58.80	153,578.21
General Journal	06/14/2024	9-#441		X	29,264.98	182,843.19
General Journal	06/15/2024	9-#434	EDU Center Sales	X	18.90	182,862.09
General Journal	06/15/2024	9-#434	EDU Center Sales	X	28.47	182,890.56
General Journal	06/17/2024	9-#435	EDU Center Sales	X	130.00	183,020.56
General Journal	06/19/2024	9-#434	EDU Center Sales	X	2.55	183,023.11
General Journal	06/19/2024	9-#434	EDU Center Sales	X	149.22	183,172.33
General Journal	06/20/2024	9-#434	EDU Center Sales	X	14.91	183,187.24
General Journal	06/20/2024	9-#434	EDU Center Sales	X	45.00	183,232.24
General Journal	06/20/2024	9-#435	GRANTS, Misc.	X	18,125.00	201,357.24
General Journal	06/21/2024	9-#434	EDU Center Sales	X	19.71	201,376.95
General Journal	06/21/2024	9-#434	EDU Center Sales	X	31.69	201,408.64
General Journal	06/21/2024	9-#442		X	37,361.89	238,770.53
General Journal	06/22/2024	9-#434	EDU Center Sales	X	38.33	238,808.86
General Journal	06/22/2024	9-#434	EDU Center Sales	X	47.37	238,856.23
General Journal	06/23/2024	9-#434	EDU Center Sales	X	18.38	238,874.61
General Journal	06/23/2024	9-#434	EDU Center Sales	X	31.92	238,906.53
General Journal	06/24/2024	9-#437		X	37,262.74	276,169.27
General Journal	06/26/2024	9-#434	EDU Center Sales	X	57.72	276,226.99
General Journal	06/27/2024	9-#434	EDU Center Sales	X	130.96	276,357.95

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/27/2024	9-#436	Dennis Hollingsworth	X	374,003.66	650,361.61
Transfer	06/28/2024		Wells Fargo- Sweep...	X	759,194.93	1,409,556.54
Total Deposits and Credits					1,409,556.54	1,409,556.54
Total Cleared Transactions						
Cleared Balance						1,500,000.00
Uncleared Transactions						
Checks and Payments - 9 items						
Bill Pmt -Check	03/27/2024	8512	Florence Fouque		-129.80	-129.80
Bill Pmt -Check	06/17/2024	8548	Epic Made		-4,000.00	-4,129.80
Bill Pmt -Check	06/18/2024	8552	Stan Weaver & Com...		-21,850.00	-25,979.80
Bill Pmt -Check	06/18/2024	8550	B & B Trailers and A...		-8,355.99	-34,335.79
Bill Pmt -Check	06/18/2024	8549	Melody Attraction D...		-1,275.00	-35,610.79
Bill Pmt -Check	06/18/2024	8551	Festhaus		-500.00	-36,110.79
Bill Pmt -Check	06/26/2024	8554	NLINDAHL Design L...		-7,411.21	-43,522.00
Bill Pmt -Check	06/26/2024	8553	B & S Signs, Inc.		-175.23	-43,697.23
Bill Pmt -Check	06/28/2024	8555	Faye Goolrick		-4,140.00	-47,837.23
Total Checks and Payments					-47,837.23	-47,837.23
Deposits and Credits - 6 items						
General Journal	06/26/2024	9-#434	EDU Center Sales		2.40	2.40
General Journal	06/27/2024	9-#434	EDU Center Sales		22.10	24.50
General Journal	06/28/2024	9-#434	EDU Center Sales		15.97	40.47
General Journal	06/28/2024	9-#434	EDU Center Sales		118.65	159.12
General Journal	06/29/2024	9-#434	EDU Center Sales			159.12
General Journal	06/29/2024	9-#434	EDU Center Sales		64.14	223.26
Total Deposits and Credits					223.26	223.26
Total Uncleared Transactions					-47,613.97	-47,613.97
Register Balance as of 06/30/2024					-47,613.97	1,452,386.03
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	07/01/2024	8556	Epic Made		-4,000.00	-4,000.00
Bill Pmt -Check	07/01/2024	8557	Top Notch Tile		-2,597.50	-6,597.50
Total Checks and Payments					-6,597.50	-6,597.50
Total New Transactions					-6,597.50	-6,597.50
Ending Balance					-54,211.47	1,445,788.53

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ June 1, 2024 - June 30, 2024 ■ Page 1 of 7



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	\$1,267,712.08	-\$1,267,712.08	\$1,500,000.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	06/18	235.14	Deposit
	06/20	18,125.00	Deposit
	06/28	107.42	Deposit
		\$18,467.56	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	3.99	06/03Bankcard Deposit -0328148597
	06/03	35.10	06/03Bankcard Deposit -0328148597
	06/03	57.46	06/03Bankcard Deposit -0328148597
	06/03	21,782.84	Sweep Dividend Deposit ACH Dividend Tra
	06/05	103.32	Sweep Transfer From Investment
	06/06	50.59	06/06Bankcard Deposit -0328148597
	06/06	111,875.64	Sweep Transfer From Investment
	06/07	76.92	06/07Bankcard Deposit -0328148597
	06/07	13,406.56	Sweep Transfer From Investment
	06/10	19.71	06/10Bankcard Deposit -0328148597
	06/10	31.14	06/10Bankcard Deposit -0328148597
	06/10	114.19	06/10Bankcard Deposit -0328148597
	06/11	1.86	06/11Bankcard Deposit -0328148597
	06/11	48,207.90	Sweep Transfer From Investment
	06/12	93,169.25	St. Johns CO. Ta Tax Sale Mosq Control Mosquito Control
	06/13	41.28	06/13Bankcard Deposit -0328148597
	06/14	93.99	06/14Bankcard Deposit -0328148597



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/14	45,142.42	Sweep Transfer From Investment
	06/17	28.47	06/17Bankcard Deposit -0328148597
	06/17	58.80	06/17Bankcard Deposit -0328148597
	06/17	372.73	Sweep Transfer From Investment
	06/18	17.84	06/18Bankcard Deposit -0328148597
	06/18	6,058.83	Sweep Transfer From Investment
	06/20	44.58	06/20Bankcard Deposit -0328148597
	06/20	86.80	06/20Bankcard Deposit -0328148597
	06/20	412,551.45	Sweep Transfer From Investment
	06/21	45.00	06/21Bankcard Deposit -0328148597
	06/21	84,272.74	Sweep Transfer From Investment
	06/24	18.38	06/24Bankcard Deposit -0328148597
	06/24	31.69	06/24Bankcard Deposit -0328148597
	06/24	47.37	06/24Bankcard Deposit -0328148597
	06/24	37,165.30	Sweep Transfer From Investment
	06/25	2.40	06/25Bankcard Deposit -0328148597
	06/25	38.04	Sweep Transfer From Investment
	06/27	55.32	06/27Bankcard Deposit -0328148597
	06/28	130.96	06/28Bankcard Deposit -0328148597
	06/28	374,003.66	St. Johns CO. Ta Dist#10 Mosq Control Mosquito Control
		\$1,249,244.52	Total electronic deposits/bank credits
		\$1,267,712.08	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	06/03	100.00	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota
	06/03	100.00	ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	06/03	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	06/03	100.00	ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	06/03	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	06/03	21,379.39	Sweep Transfer to Investment
	06/05	103.32	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	06/06	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	06/06	125.00	ACH Origination - - File 7878782339 Coid 1596002334 Peper, Steve
	06/06	240.00	ACH Origination - Riotta - File 7878782339 Coid 1596002334 Riotta, Elizabeth
	06/06	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/06	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/06	250.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	06/06	300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	06/06	317.40	ACH Origination - Becker - File 7878782339 Coid 1596002334 Becker, Panagiota



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/06	320.00	ACH Origination - Shiell - File 7878782339 Coid 1596002334 Shiell, Sarah
	06/06	357.40	ACH Origination - Brandhorst - File 7878782339 Coid 1596002334 Brandhorst, Cathy
	06/06	357.40	ACH Origination - Gleason - File 7878782339 Coid 1596002334 Gleason, Martha
	06/06	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	06/06	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	06/06	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	06/06	492.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	06/06	506.00	ACH Origination - Dussia - File 7878782339 Coid 1596002334 Dussia, Jon
	06/06	665.67	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	06/06	895.42	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	06/06	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	06/06	1,108.24	ACH Origination - - File 7878782339 Coid 1596002334 Stanford, Nicholas
	06/06	1,133.81	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	06/06	1,152.80	ACH Origination - Dunham - File 7878782339 Coid 1596002334 Dunham, Isalah
	06/06	1,165.77	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	06/06	1,167.20	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	06/06	1,209.08	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	06/06	1,217.43	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	06/06	1,219.76	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	06/06	1,239.87	ACH Origination - Vaughn - File 7878782339 Coid 1596002334 Vaughn, Phillip
	06/06	1,252.00	ACH Origination - Anderson - File 7878782339 Coid 1596002334 Anderson, Eli
	06/06	1,253.00	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	06/06	1,253.00	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	06/06	1,253.00	ACH Origination - Turra - File 7878782339 Coid 1596002334 Turra, Marissa
	06/06	1,253.00	ACH Origination - - File 7878782339 Coid 1596002334 Whipple, Darlene
	06/06	1,253.01	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	06/06	1,309.59	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	06/06	1,330.97	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	06/06	1,347.23	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	06/06	1,350.33	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	06/06	1,399.01	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
	06/06	1,421.49	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	06/06	1,473.73	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	06/06	1,526.28	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	06/06	1,600.00	ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	06/06	1,608.85	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	06/06	1,633.37	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	06/06	1,652.34	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	06/06	1,713.90	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	06/06	1,804.27	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/06	1,871.54	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	06/06	1,932.13	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	06/06	1,960.57	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	06/06	1,973.32	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	06/06	2,064.02	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	06/06	2,188.18	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	06/06	2,189.57	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	06/06	2,311.32	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/06	2,658.90	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	06/06	2,741.30	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	06/06	2,768.26	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	06/06	2,787.31	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	06/06	2,904.77	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	06/06	3,579.43	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	06/06	4,815.59	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	06/06	26,341.60	< Business to Business ACH Debit - IRS Usatxpymt 060624 220455835546339 Anastasia Mosquito Con
	06/07	1,592.07	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	06/07	11,891.41	< Business to Business ACH Debit - Bill Manager Payables 016Ziozun3D8Okv Multiple Payments Billmgr Payables 016Ziozun3D8OK
	06/10	165.04	Sweep Transfer to Investment
	06/11	1,194.00	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	06/11	30,614.10	< Business to Business ACH Debit - Bank of America Qrmt Pymt 240610 Anastasia 4356220002074579 00
	06/12	4.51	Bankcard Discount Fee - 0328148597
	06/12	12.15	Bankcard Interchange Fee - 0328148597
	06/12	51.00	Bankcard Fee - 0328148597
	06/12	89,201.59	Sweep Transfer to Investment
	06/13	41.28	Sweep Transfer to Investment
	06/14	746.43	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	06/14	29,264.98	< Business to Business ACH Debit - Bill Manager Payables 016Nqkaqo3Djdjb Multiple Payments Billmgr Payables 016Nqkaqo3Djdj
	06/17	460.00	ACH Origination - Ann Simpson - File 7878782339 Coid 1596002334 Simpson, Ann
	06/20	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	06/20	125.00	ACH Origination - Peper 2 - File 7878782339 Coid 1596002334 Peper, Steve
	06/20	240.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	06/20	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/20	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/20	250.00	ACH Origination - Bruner2 - File 7878782339 Coid 1596002334 Bruner, Ralph
	06/20	278.75	ACH Origination - Vaughn - File 7878782339 Coid 1596002334 Vaughn, Phillip
	06/20	300.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	06/20	387.87	ACH Origination - Leblancmat - File 7878782339 Coid 1596002334 Leblanc, Matthew



Electronic debits/bank debits (continued)

<u>Effective date</u>	<u>Posted date</u>	<u>Amount</u>	<u>Transaction detail</u>
	06/20	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	06/20	477.91	ACH Origination - Lentell - File 7878782339 Coid 1596002334 Lentell, Briana
	06/20	492.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	06/20	498.69	ACH Origination - Entrolizo - File 7878782339 Coid 1596002334 Entrolizo, Elijah
	06/20	512.54	ACH Origination - Geronimo - File 7878782339 Coid 1596002334 Geronimo, Maia
	06/20	575.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	06/20	648.92	ACH Origination - Drexler - File 7878782339 Coid 1596002334 Drexler, Maxim
	06/20	658.01	ACH Origination - Dussia - File 7878782339 Coid 1596002334 Dussia, Jon
	06/20	989.03	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	06/20	1,133.80	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	06/20	1,133.80	ACH Origination - - File 7878782339 Coid 1596002334 Stanford, Nicholas
	06/20	1,147.27	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	06/20	1,165.78	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	06/20	1,167.20	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	06/20	1,209.08	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	06/20	1,217.43	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	06/20	1,252.88	ACH Origination - Dunham - File 7878782339 Coid 1596002334 Dunham, Isalah
	06/20	1,253.00	ACH Origination - Cotton - File 7878782339 Coid 1596002334 Cotton, Sanibel
	06/20	1,253.00	ACH Origination - - File 7878782339 Coid 1596002334 Whipple, Darlene
	06/20	1,253.00	ACH Origination - Turra - File 7878782339 Coid 1596002334 Turra, Marissa
	06/20	1,253.01	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	06/20	1,253.01	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	06/20	1,274.35	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	06/20	1,309.61	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	06/20	1,325.54	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	06/20	1,347.23	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	06/20	1,350.32	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	06/20	1,394.42	ACH Origination - Keating 2 - File 7878782339 Coid 1596002334 Keating, Heather
	06/20	1,412.91	ACH Origination - Anderson - File 7878782339 Coid 1596002334 Anderson, Eli
	06/20	1,421.48	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	06/20	1,453.90	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	06/20	1,472.51	ACH Origination - - File 7878782339 Coid 1596002334 Cotter, William
	06/20	1,473.73	ACH Origination - Arber, Steven - File 7878782339 Coid 1596002334 Arber
	06/20	1,608.85	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	06/20	1,655.42	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	06/20	1,731.83	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	06/20	1,742.95	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	06/20	1,804.26	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	06/20	1,879.79	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/20	1,960.58	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	06/20	1,973.32	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	06/20	2,000.87	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	06/20	2,125.05	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	06/20	2,188.18	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	06/20	2,189.55	ACH Origination - Bruner - File 7878782339 Coid 1596002334 Bruner, Ralph
	06/20	2,311.32	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	06/20	2,658.90	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	06/20	2,741.30	ACH Origination - Peper - File 7878782339 Coid 1596002334 Peper, Steven
	06/20	2,768.26	ACH Origination - Smith - File 7878782339 Coid 1596002334 Smith, Dana
	06/20	2,787.32	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	06/20	2,904.76	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	06/20	3,541.40	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	06/20	4,815.58	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	06/20	300,000.00	WT Fed#00243 Bank of America, N /Ftr/Bnf=Anastasia Mosquito Control District Srf# Gw00000068604123 Trn#240620259564 Rfb# 141
	06/20	26,936.36	< Business to Business ACH Debit - IRS Usatxpymt 062024 220457225416705 Anastasia Mosquito Con
	06/21	240.00	ACH Origination - Riotto - File 7878782339 Coid 1596002334 Riotto, Elizabeth
	06/21	1,600.00	ACH Origination - Peters - File 7878782339 Coid 1596002334 Peters, Katie
	06/21	2,160.00	ACH Origination - Titans Install - File 7878782339 Coid 1596002334 Titan Installations
	06/21	2,500.00	ACH Origination - Neoh - File 7878782339 Coid 1596002334 Neoh, Kok Boon
	06/21	10,000.00	ACH Origination - Leath Consult - File 7878782339 Coid 1596002334 Leath Consulting, LLC
	06/21	14,494.13	< Business to Business ACH Debit - Bank of America Qrmt Pymt 240620 Anastasia 4356220002074579 00
	06/21	34,086.72	< Business to Business ACH Debit - Fla Dept Revenue Crc 97747572 Anastasia Mosquito Con
	06/21	37,361.89	< Business to Business ACH Debit - Bill Manager Payables 016lpewif3Dseeq Multiple Payments Billmgr Payables 016lpewif3Dsee
	06/24	37,262.74	< Business to Business ACH Debit - Bill Manager Payables 016Wktinj3Dv9Vw Multiple Payments Billmgr Payables 016Wktinj3Dv9V
	06/25	40.44	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	06/27	55.32	Sweep Transfer to Investment
	06/28	4.00	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	06/28	300.00	ACH Origination - Ann Simpson - File 7878782339 Coid 1596002334 Simpson, Ann
	06/28	349.00	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	06/28	349.00	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/28	8,188.65	< Business to Business ACH Debit - Bill Manager Payables 016Jujseg3E5109
	06/28	365,051.39	Multiple Payments Billmgr Payables 016Jujseg3E510
			Sweep Transfer to Investment
		\$1,225,873.61	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

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8537	2,080.00	06/18	8540	4,000.00	06/18	8544	4,410.00	06/14
8538	8,650.00	06/14	8542*	231.81	06/18	8545	7,800.00	06/11
8539	8,601.66	06/11	8543	3,900.00	06/12	8547*	2,165.00	06/14
		\$41,838.47	Total checks paid					

* Gap in check sequence.

\$1,267,712.08 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	1,500,000.00	06/11	1,500,000.00	06/20	1,518,125.00
06/03	1,500,000.00	06/12	1,500,000.00	06/21	1,500,000.00
06/05	1,500,000.00	06/13	1,500,000.00	06/24	1,500,000.00
06/06	1,500,000.00	06/14	1,500,000.00	06/25	1,500,000.00
06/07	1,500,000.00	06/17	1,500,000.00	06/27	1,500,000.00
06/10	1,500,000.00	06/18	1,500,000.00	06/28	1,500,000.00
Average daily ledger balance		\$1,500,604.16			

8:21 AM

07/02/24

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	4,756,139.11
Cleared Transactions	
Checks and Payments - 2 items	-796,694.22
Deposits and Credits - 1 item	110,842.62
Total Cleared Transactions	<u>-685,851.60</u>
Cleared Balance	<u><u>4,070,287.51</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	365,051.39
Total Uncleared Transactions	<u>365,051.39</u>
Register Balance as of 06/30/2024	<u><u>4,435,338.90</u></u>
Ending Balance	4,435,338.90

Anastasia Mosquito Control District Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,756,139.11
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/31/2024		Wells Fargo	X	-37,499.29	-37,499.29
Transfer	06/28/2024			X	-759,194.93	-796,694.22
Total Checks and Payments					-796,694.22	-796,694.22
Deposits and Credits - 1 item						
Transfer	06/28/2024		Wells Fargo- Sweep...	X	110,842.62	110,842.62
Total Deposits and Credits					110,842.62	110,842.62
Total Cleared Transactions					-685,851.60	-685,851.60
Cleared Balance					-685,851.60	4,070,287.51
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/28/2024		Wells Fargo		365,051.39	365,051.39
Total Deposits and Credits					365,051.39	365,051.39
Total Uncleared Transactions					365,051.39	365,051.39
Register Balance as of 06/30/2024					-320,800.21	4,435,338.90
Ending Balance					-320,800.21	4,435,338.90



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 06/01/2024 THROUGH 06/28/2024

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER OR CUSTOMER CARE FOR BUSINESS (CC4B) SERVICE OFFICE AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD 131,117.39
Federal Withholding YTD .00
7-Day Simple Yield 5.18457 %
Federal Withholding .00

Beginning Balance 4,756,139.11
Shares Purchased 110,842.62
Shares Redeemed 796,694.22
Ending Balance 4,070,287.51

Prior Month Dividends Paid to Checking 21,782.84
Dividends Earned in Current Month 17,839.86
Funds Pending Investment 365,051.39

Transaction Detail

Table with columns: Date, Description, Amount. Rows include Beginning Balance, Sweep Funds Return To DDA, Next Day Sweep Purchase, and Ending Balance.

Daily Balance Information

Handwritten calculations: Bank Bal. + 365,051.39 * = \$ 4,435,338.90 Register Balance

8:46 AM

07/02/24

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	5,852,063.86
Cleared Transactions	
Deposits and Credits - 1 item	<u>26,427.83</u>
Total Cleared Transactions	<u>26,427.83</u>
Cleared Balance	<u><u>5,878,491.69</u></u>
Register Balance as of 06/30/2024	5,878,491.69
Ending Balance	5,878,491.69

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,852,063.86
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2024			X	26,427.83	26,427.83
Total Deposits and Credits					26,427.83	26,427.83
Total Cleared Transactions					26,427.83	26,427.83
Cleared Balance					26,427.83	5,878,491.69
Register Balance as of 06/30/2024					26,427.83	5,878,491.69
Ending Balance					26,427.83	5,878,491.69



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

**AGENCY ACCOUNT 101071
06/01/2024 - 06/30/2024**

Page 1 of 1

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

Participant Return 06/30/2024 : 5.49 %

<u>Date</u>	<u>Transaction Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
06/01/2024	BEGINNING BALANCE			5,852,063.86
06/30/2024	EARNED INCOME	INTEREST	26,427.83	5,878,491.69
	Totals:		26,427.83	5,878,491.69

8:10 AM

07/02/24

Anastasia Mosquito Control District
Reconciliation Summary
112 · Bank of America, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	162,270.07
Cleared Transactions	
Checks and Payments - 4 items	-51,001.97
Deposits and Credits - 1 item	300,000.00
	<u>248,998.03</u>
Total Cleared Transactions	
Cleared Balance	<u><u>411,268.10</u></u>
Register Balance as of 06/30/2024	411,268.10
Ending Balance	411,268.10

Anastasia Mosquito Control District
Reconciliation Detail
112 · Bank of America, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						162,270.07
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	06/06/2024	E-Pay	Nationwide Retirem...	X	-2,435.00	-2,435.00
Check	06/17/2024		Bank of America	X	-251.36	-2,686.36
Bill Pmt -Check	06/20/2024	Phone...	Blue Cross Blue Shi...	X	-45,880.61	-48,566.97
Bill Pmt -Check	06/20/2024	Direct ...	Nationwide Retirem...	X	-2,435.00	-51,001.97
Total Checks and Payments					-51,001.97	-51,001.97
Deposits and Credits - 1 item						
Check	06/20/2024	WIRE	Bank of America	X	300,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total Cleared Transactions					248,998.03	248,998.03
Cleared Balance					248,998.03	411,268.10
Register Balance as of 06/30/2024					248,998.03	411,268.10
Ending Balance					248,998.03	411,268.10



P.O. Box 15284
Wilmington, DE 19850

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

Customer service information

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118

Your Full Analysis Business Checking

for June 1, 2024 to June 30, 2024

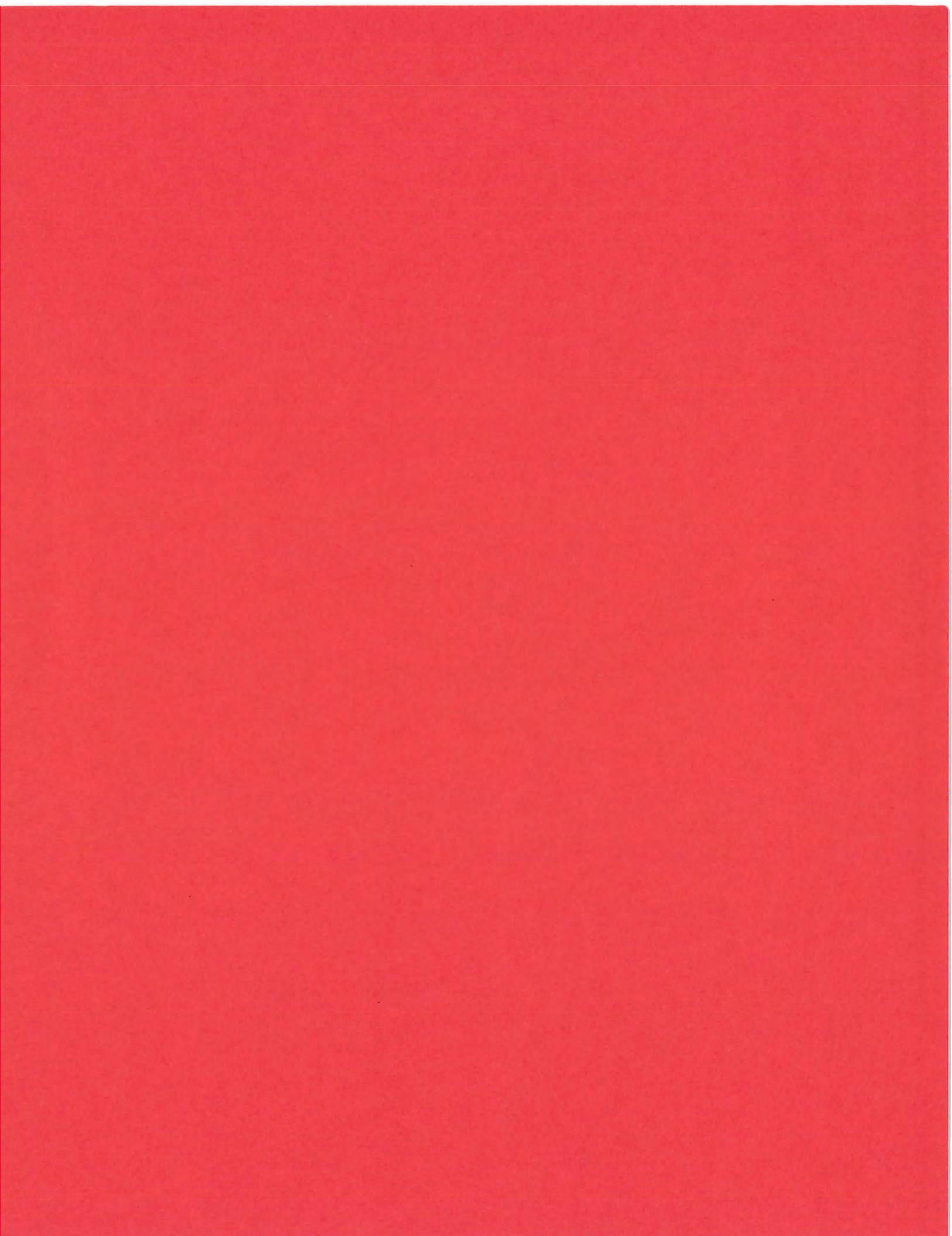
Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on June 1, 2024	\$162,270.07
Deposits and other credits	300,000.00
Withdrawals and other debits	-50,750.61
Checks	-0.00
Service fees	-251.36
Ending balance on June 30, 2024	\$411,268.10

of deposits/credits: 1
 # of withdrawals/debits: 5
 # of days in cycle: 30
 Average ledger balance: \$254,018.39





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

ARTHROPOD CONTROL BUDGET AMENDMENT

NICOLE "NIKKI"
FRIED

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. **2024-09**

Fiscal Year: **2023-2024**

Date: **7/11/2024**

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

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

ESTIMATED RECEIPTS

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

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 17,052,492.29	\$ 7,313,339.19	\$ 17,052,492.29	\$ 224,172.69	\$ -	\$ 17,276,664.98

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	\$ 156,270.82	\$ -	\$ 8,316,573.82
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 191,980.48	\$ 18,255.00	\$ -	\$ 210,235.48
361	Interest Earnings	\$ 318,313.65	\$ 48,210.67	\$ -	\$ 366,524.32
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 141,247.77	\$ 1,436.20	\$ -	\$ 142,683.97
380	Other Sources	\$ 721.20	\$ -	\$ -	\$ 721.20
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 8,812,566.10	\$ 224,172.69	\$ -	\$ 9,036,738.79
Beginning Fund Balance		\$ 8,239,926.19	\$ -	\$ -	\$ 8,239,926.19
Total Budgetary Receipts & Balances		\$ 17,052,492.29	\$ 224,172.69	\$ -	\$ 17,276,664.98

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	\$ 2,648,762.35	\$ 65,000.00	\$ -	\$ 2,713,762.35
20	Personal Service Benefits	\$ 1,353,492.58	\$ 4,972.69	\$ -	\$ 1,358,465.27
30	Operating Expense	\$ 649,761.94	\$ 30,000.00	\$ -	\$ 679,761.94
40	Travel & Per Diem	\$ 61,293.00	\$ -	\$ -	\$ 61,293.00
41	Communication Services	\$ 25,904.00	\$ -	\$ -	\$ 25,904.00
42	Freight Services	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
43	Utility Service	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
44	Rentals & Leases	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
45	Insurance	\$ 344,592.00	\$ 17,500.00	\$ -	\$ 362,092.00
46	Repairs & Maintenance	\$ 200,950.00	\$ -	\$ -	\$ 200,950.00
47	Printing and Binding	\$ 500.00	\$ -	\$ -	\$ 500.00
48	Promotional Activities	\$ 20,000.00	\$ 14,000.00	\$ -	\$ 34,000.00
49	Other Charges	\$ 12,478.87	\$ -	\$ -	\$ 12,478.87
51	Office Supplies	\$ 26,874.42	\$ -	\$ -	\$ 26,874.42
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	\$ 7,000.00	\$ -	\$ 38,440.00
55	Training	\$ 41,670.34	\$ 14,700.00	\$ -	\$ 56,370.34
60	Capital Outlay	\$ 2,641,132.59	\$ 71,000.00	\$ -	\$ 2,712,132.59
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 525,230.01	\$ -	\$ -	\$ 525,230.01
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 9,739,153.10	\$ 224,172.69	\$ -	\$ 9,963,325.79
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		\$ 17,052,492.29	\$ 224,172.69	\$ -	\$ 17,276,664.98
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

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

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

COMPUTATIONS

LOCAL FUND

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

Receipts:

Revenue: Taxes	156,270.82
Revenue: Interest Earnings	48,210.67
Revenue: Grants	18,255.00
Revenue: Misc./Refunds	1,436.20

\$ 224,172.69

Expenditures:

Personal Services	65,000.00
Personal Service Benefits	4,972.69
Operating Expenses: Other Cotract Services (towards Lobbyist)	30,000.00
Public Promotional Expense/ Education Specialist	14,000.00
Publications & Dues/ AMCA Membership	7,000.00
Training	14,700.00
Capital Outlay: Replacements/ Upgrades	71,000.00
Insurance	17,500.00

		\$ -
--	--	-------------

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
FISCAL YEAR ENDING SEPTEMBER 30, 2024

LOCAL FUND BUDGET AMENDMENT NUMBER 2024-09

PAGE 1 OF 1

JOURNAL ENTRIES:

BUDGET AMENDMENT ADJUSTMENT ENTRIES:

Dr) EXPENDITURES: Personal Services	\$	65,000.00	
EXPENDITURES: Personal Service Benefits	\$	4,972.69	
EXPENDITURES: Operating Expenses/ Other Contract Services	\$	30,000.00	
EXPENDITURES: Public Promotional	\$	14,000.00	
EXPENDITURES: Publications & Dues	\$	7,000.00	
EXPENDITURES: Training	\$	14,700.00	
EXPENDITURES: Capital Oultay	\$	71,000.00	
EXPENDITURES: Insurance	\$	17,500.00	
Cr) REVENUE: Taxes			\$ 156,270.82
REVENUE: Interest Earnings			\$ 48,210.67
REVENUE: Grants			\$ 18,255.00
REVENUE: Misc./Refunds			\$ 1,436.20
	\$	224,172.69	\$ 224,172.69

New Business

#1

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

BOARD OF COMMISSIONERS

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



DISTRICT DIRECTOR

Dr. Rui-de Xue



Monday, July 1, 2024

TO: Board Members

From: Dr. Rui-De Xue, Director

RE: Millage Rate Recommendation

Based on the county taxable value, district budget needs, and financial committee meeting, I would like to recommend the Board approve the tentative millage rate from 0.1800 for FY 23/24 to 0.1700 for FY 24/25.

The DACS deadline for the work plan budget is July 15.

The 1st public hearing about the millage rate and budget is September 12 at 5:30 pm.

The final public hearing about the millage rate and budget is September 26 at 5:30 pm.



CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2024	County : St. Johns
Principal Authority : Anastasia Mosquito Control District	Taxing Authority : Anastasia Mosquito Control District - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	52,157,156,321	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,831,865,669	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	36,510,669	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	54,025,532,659	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,472,352,077	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	51,553,180,582	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	47,734,987,746	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser:	Date :	
	Electronically Certified by Property Appraiser	6/28/2024 3:50:35 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	0.1800	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	8,592,298	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	8,592,298	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	51,553,180,582	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		0.1667 per \$1000	(16)
17.	Current year proposed operating millage rate		0.1700 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	9,184,341	(18)



Continued on page 2

x 95%
= \$8,725,124 PROPOSED
(% allowed for TRIM Budgeting Purposes)

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
 2024/25 MILLAGE CHART FOR JULY 11, 2024 BOARD MEETING
 FOR THE BUDGET YEAR OCTOBER 1, 2024 TO SEPTEMBER 30, 2025 (THE 2025 YE BUDGET)

Property Appraiser, Certification of Taxable Value

DR-420

PER DR-420:		TAX YEAR 2024 (TAX BILLS DUE NOVEMBER 2024- MARCH 2025)		DR-420	
LINE NO.	DESCRIPTION	LINE NO.	AMOUNT		
1	TENTATIVE ESTIMATE OF CURRENT YEAR TAXABLE VALUE OF REAL PROPERTY	1			line 1
2	CURRENT YEAR TAXABLE VALUE OF PERSONAL PROPERTY	2			line 2
3	CURRENT YEAR TAXABLE VALUE OF CENTRALLY ASSESSED PROPERTY	3			line 3
4	TOTAL	4	\$ 54,025,532,659		line 4
TO COMPUTE MILLAGE UNDER "TRIM LAW" TAKE 95% OF LINE 4 =			\$ 51,324,256,026		

	x	ESTIMATED REVENUE GENERATED	x	ESTIMATED REVENUE GENERATED
	MILLAGE RATE		MILLAGE RATE	
	0.2140	= 10,983,391	0.1475	= 7,570,328
	0.2120	= 10,880,742	0.1450	= 7,442,017
	0.2100	= 10,778,094	0.1445	= 7,416,355
	0.2095	= 10,752,432	0.1440	= 7,390,693
	0.2090	= 10,726,770	0.1435	= 7,365,031
	0.2085	= 10,701,107	0.1430	= 7,339,369
	0.2080	= 10,675,445	0.1425	= 7,313,706
	0.2075	= 10,649,783	0.1420	= 7,288,044
	0.2050	= 10,521,472	0.1410	= 7,236,720
	0.2040	= 10,470,148	0.1405	= 7,211,058
	0.2025	= 10,393,162	0.1400	= 7,185,396
	0.2000	= \$ 10,264,851	0.1375	= 7,057,085
	0.1975	= 10,136,541	0.1350	= 6,928,775
	0.1950	= 10,008,230	0.1325	= 6,800,464
	0.1925	= 9,879,919	0.1310	= 6,723,478
	0.1900	= 9,751,609	0.1295	= 6,646,491
	0.1875	= 9,623,298	0.1275	= 6,543,843
	0.1850	= 9,494,987	0.1260	= 6,466,856
	0.1825	= 9,366,677	0.1255	= 6,441,194
	0.1800	= 9,238,366	0.1240	= 6,364,208
	0.1775	= 9,110,055	0.1235	= 6,338,546
	0.1750	= 8,981,745		
	0.1725	= 8,853,434		
Proposed	0.1700	= 8,725,124		
	0.1675	= 8,596,813		
	0.1650	= 8,468,502		
Roll Back	0.1667	= 8,555,753		
	0.1600	= 8,211,881		
	0.1575	= 8,083,570		
	0.1550	= 7,955,260		
	0.1530	= 7,852,611		
	0.1525	= 7,826,949		
	0.1500	= 7,698,638		

Print

Close

From: Dr. Rui-De Xue (rxue@amcdf.org)

Date: Thu, 13 Jun 2024 15:50:00 -0400

To: ggardner@amcdf.org, shanna@amcdf.org, wqualls@amcdf.org, dsmith@amcdf.org, rweaver@amcdf.org, amckinney@amcdf.org, hkeating@amcdf.org, speper@amcdf.org, jdiclaro@amcdf.org

Cc: mgleason@amcdf.org, tbecker@amcdf.org, ginaleblanc492@yahoo.com, cbrandhorst@amcdf.org, rxue@amcdf.org

Subject: Financial committee meeting, July 1 at 10:30am

Dear Commissioner and Committee Chairperson Ms. Gardner:

The financial committee meeting has been scheduled on July 1 at 10:30am. The meeting purpose is to review the DR-420 (we should receive this form from the county property appraiser office on June 28) and review the proposed budget, financial situation, and figure out the possible tentative millage rate, then the committee will make the recommendation to July 11's Board meeting for further discussion and approval. If you have any inputs, please let me know.

Sincerely,

Rudy Xue, Ph.D.

Director

Financial Committee Meeting

July 1 at 10:30am

Proposed agenda

1. Review the DR-420 (certified taxable value for FY 24/25)
2. Review updated FY24/25 budget proposal
3. Review and update current financial situation and summary report
4. Discuss and make a recommendation for tentative millage
5. Discuss about possible future plan for using the reserved money except for keep emergency fund

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

BOARD OF COMMISSIONERS

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



DISTRICT DIRECTOR

Dr. Rui-de Xue



Monday, July 1, 2024

MINUTES

The financial committee meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, July 1, 2024, at 10:00 A.M (30 minutes in advance).

Board members in attendance:

Mrs. Gayle Gardner, Chairperson

Also in attendance:

Dr. Rui-De Xue, Director
Dr. Whitney Qualls, Assistant Director
Dr. Steven Peper, Molecular Entomologist
Mr. Richard Weaver, Business Manager
Mr. Scott Hanna, C.F.O
Mrs. Aye McKinney, Accountant
Mrs. Dena Oliva, Operations Supervisor
Mrs. Heather Grotz, Administrative Assistant
Mr. Dana Smith, Chief Pilot (come later)

Chairperson Gardner called the meeting to order.

AGENDA ITEMS:

1. Review the DR-420 (certified taxable value for FY 24/25)
 2. Review updated FY24/25 budget proposal
 3. Review and update the current financial situation and summary report
 4. Discuss and make a recommendation for tentative millage
 5. Discuss possible future plans for using the reserved money except for keep an emergency fund
- The financial committee discussed items on the DR-420 (certified taxable value for FY 24/25) and reviewed the updated FY 24/25 budget proposal with millage rates of .1800 and .1700. After discussion the financial committee agreed the District could go down from 0.1800 to a millage rate of 0.1700 and still fully operate and be above the rollback rate of 0.1667, due to the increase of property values in St. Johns County. The financial

committee discussed the total predicted expenditures for FY 24/25 which would equal around \$9.2 million. Commissioner Gardner asked if the millage rate was lowered would it still cover AMCD for hurricane season and staff reassured her that the budget is prepared for those circumstances and AMCD is financially prepared to cover hurricane season with a millage rate of 0.1700. Mr. Scott Hanna noted AMCD still does not know the operational cost for the SIT/DVEC and will need to keep those things in mind. The financial committee discussed the drainage issue and the storage building and noted it in the budget since the Board of Commissioners tabled the item at the April 11, 2024 Board meeting. Commissioner Gardner asked why it was cheaper to bid out those two items together and if the RFP that was already done was still valid. Mr. Weaver explained why it would be cheaper to complete those two projects together (Ex: working under one permit, submitting to the county once, etc.) and that the original proposal numbers most likely will not be honored by the construction companies due to the increase in prices of services and goods, he noted AMCD would have to put out a new bid and start over. Commissioner Gardner recommended AMCD staff start working on a new bid to present to the Board as soon as possible. The financial committee discussed when the SIT building would be finished and operational, Mr. Weaver noted were still waiting on the sinks and the permits for the cold room, Dr. Qualls noted once those things are finished, they predict it will be operational by early spring of 2025. Dr. Xue noted that most of the expenditures in the proposed budget are from the six months of peak mosquito season and lowering the millage rate to 0.1700 would prevent the District from receiving more than is needed. Commissioner Gardner requested that AMCD get a sign for the DVEC for the road so people can find its location better, she has received multiple complaints that the DVEC is hard to find. Mr. Weaver noted he was working on receiving a quote for the cost of it because it was not in the budget and he is on a strict budget. Ultimately, the committee agreed to recommend a millage rate of 0.1700 to the Board of Commissioners at the regular Board meeting on July 11, 2024, at 5:00 P.M.

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.

New Business

#2

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

DETAILED WORK PLAN BUDGET - ARTHROPOD CONTROL

Rule 5E-13.022, F.A.C.
 Telephone: (850) 617-7911

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

**FOR COUNTY OF
 DISTRICT**

FOR FISCAL YEAR BEGINNING OCTOBER 1, 20 24
 ENDING SEPTEMBER 30, 20 25

PREPARED BY: **Scott Hanna**

APPROVED BY: **Commissioner Gayle Gardner**
 Chairman of the Board, or Clerk of Circuit Court

DATE: **7/11/2024**

COUNTY of DISTRICT **Anastasia Mosquito Control District**

TITLE	PERIOD OR QUANTITY	RATE OR UNIT	TOTAL COST	TO BE PAID FROM			PROGRAM ELEMENTS
				LOCAL	STATE	GENERAL EXPENSE	
EXPENDITURES							
all Services							
ive Salaries							
isioner			4,800	4,800			
isioner			4,800	4,800			
isioner			4,800	4,800			
isioner			4,800	4,800			
isioner			4,800	4,800			
Salaries & Wages							
lant			60,060	60,060			
Assist./ Receptionist			47,873	47,873			
nt Director			112,301	112,301			
			45,760	45,760			
			52,031	52,031			
			52,350	52,350			
			52,329	52,329			
s Mgr.			98,717	98,717			
			97,406	97,406			
			196,669	196,669			
oordinator			54,076	54,076			
on Specialist			54,076	54,076			
/Scientific Mgr.			100,000	100,000			
biologist			60,562	60,562			
T Quality Assurance			89,741	89,741			
er Mechanic			89,304	89,304			
er Mechanic			72,858	72,858			
ialist			62,528	62,528			
anager			59,252	59,252			
ic			72,858	72,858			
ar Biologist			101,161	101,161			
nt Engineer			103,260	103,260			
nt Tech.			42,349	42,349			
nt Tech.			55,605	55,605			
nt Tech.			42,348	42,348			
nt Tech.			43,527	43,527			
nt Tech.			47,480	47,480			

Reports

Director Report (June 2024)

Program Management: Customer and professional service and service request process: AMCD answered 132 service requests. Dr. Qualls (1) and Dr. Xue (4) reviewed 5 manuscripts (1 for JAMCA, 1 for Acta Tropica, 1 for Environ Sci & Pollution, 1 for Insects, and 1 for Acta Tropic) in June. Dr. Xue, as AMCA President, held the AMCA Board meeting virtually. Mr. Weaver as the president of the FMCA held and attended two meetings.

Surveillance: In June, two sentinel chickens were tested for EEE positive, but the state lab only confirmed one. The CDC light traps & G traps for adult mosquito population surveillance collected 1,461 adult mosquitoes (most *Culex quinquefasciatus*, *Cx. nigripalpus*, and *Anopheles crucians*). The inspectors continued to survey larvae and treat any larvae found in breeding sites.

Ground and aerial operation: AMCD has used the ULV spray for adult mosquito control one time and treated 436 acres. Conducted the barrier treatment 3 times for 6 acres and hand adulticide application 9 times. MCTs treated 142 acres for larvae control 60 times. Aerial larvicides were conducted 2 times and treated 288 acres and aerial adulticiding for 1 time and treated 1,707 acres.

Applied research: All applied research projects have been continued. The misting manuscript has been submitted to Acta Tropic. A draft testing report about the semi-field test of topical repellent has been submitted to the Sumitomo. The applied research committee meeting has been held on June 19. Dr. Neok gave a presentation at the committee meeting. A small grant application about AI & ULV has been submitted to the AMCA. The NDA with a UK company has been signed for a new repellent project for field testing. Further meetings and the scope of work are under schedule and consideration. The SynVector and MosquitoMate projects have been discussed. The outdoor large cages have been scheduled for screen repairs and the grand grass and vegetation have been worked on.

Education: The education committee was held on June 17. AMCD has hosted more than 2,147 visitors (984 adults and 1,163 children) and tours in June. The education team organized and hosted 3 Homeschools and 4 summer camps at the DVEC (20 adults & 40 children), a family group with 2 adults, 8 kids, and 1 interpreter, 1 daycare with 4 adults and 18 kids. AMCD held an annual open house with more than 100 attendees on June 27. AMCD did adv. about the open house, DVEC open hours, and prevention and control of mosquitoes on radio stations, P.V. records, and social media.

Business Management & Administration: Serve to the Board of Commissioners: Staff prepared for June 13's Board meeting, board books, meeting minutes, and proposed agenda for July 11's Board meeting and education, applied research, and financial committee meetings. Staff and I searched and provided all documentation to the commissioners & attorney at request.

Budget and Auditor: The budget draft for FY24/25 was discussed and updated by the management team and Board members.

Insurance: Helicopter insurance and emerging aerial spraying renewals have been informed to the agencies after the Board's approval.

Contract: The interior projects for the education buildings are still in progress. The dehumidifier for the DVEC is under installation. SIT building is still waiting for the sinks and the additional cold room is under permit.

HR & Policy: Two intern students from UNF have been interviewed. One intern from UNF finished her internship by the end of June and gave a presentation about her intern experience. Another senior intern about the education survey ended on June 28. Visiting Scientist Dr. Neok returned to his university in Taiwan after 3 months. Another visiting student from UF/FMEL stayed at AMCD to collect mosquitoes for resistance testing for 2-3 weeks.

Meeting:

June 3. 10 am. Commissioner Mrs. Gleason held a group meeting about the DVEC finance, expenditure, and resolution. Mr. W. Flowers, Mr. S. Hanna, Mrs. J. Klein, Dr. W. Qualls, Dr. Xue in persons, and Mrs. A. Myers through zooming.

June 4. 9 am. Attended St. Johns County's tax entities' budget meeting through Zooming.

June 5. 7 am. Attended the Zoom meeting about repellent. 8:30 am. Attended the EOC meeting. 1:30 pm. Held management meeting about budget capital outlay.

June 6. Attended Kiwanis club meeting about education for physically challenged children.

June 7. Am. Met Commissioner Ms. Gardner about the proposed agenda and she signed the checks.

June 10. 8:30 am. Met Commissioner Mrs. LeBlanc about education center operation and proposed agenda.

June 11. 8 am. Met new Entomologist Dr. J. DiClaro about research and DVEC labors.

June 12. AM. Visited the UF/Entomology Department and met Dr. P. Koelker, Dr. R. Pereira, and Dr. T. Burgers about collaboration projects. PM. Met Dt. Dan Kline and Dr. E. Norris at USDA/CMAVE about a collaboration project with Dr. Neok, a Visiting Scientist.

June 13. 7:30 am. Attended Kiwanis Club meeting with county School Board's Assistant Superintendent about collaboration on the DVEC with schools. 5 pm. Attended the Board meeting.

June 14. Implement the Board meeting decision to contact several organizations about contract-related issues.

June 17. 10:30 am. Attended the education committee meeting with Commissioner Mrs. Becker. The School Board Assistant superintendent attended the meeting.

June 18. AM. Visited the DEP education center. Field hot spot checking/visiting in P.M.

June 19. 10:30 am. Held applied research committee meeting. Dr. Lee from UF/FMEL and Mr. S. Altman from industry joined the meeting.

June 20. 7:30 am. Attended the Kiwanis club meeting. 9 am. Attended the WHO prequalification application meeting virtually. At 11 am. Held AMCA Board meeting about the budget. 2 pm. Attended MosquitoMate Zoom meeting.

June 21. 12:30 pm. Attended the UF/EPI seminar virtually. 3:30 pm. I was interviewed by a professor from New Mexico State University about pesticides.

June 24. Met the Visiting Scientist (last day) about his study results.

June 25. 10 am. Held a meeting with DEP/Education Center Director and Executive Director Dale Viger about education center operation.

June 26. 8:30 am. Met Mr. Daryl Boyer about showed him around.

June 27. 9:30 am. Attended a Zoom meeting about the repellent project. 11 am Attended two intern interviews. 3-7 pm. Attended annual open house.

June 28. Reviewed several manuscripts for JME, MDP Biology, and Environmental Sciences and Pollution.

Treatment Summary

From Date : 06-01-2024

To Date : 06-30-2024

Zone : All

Material : All

Task : All

Printed on 2024-07-02 10:47:20 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	5270 ea	16.33 acre	322.69 ea / acre	38 times
Altosid XR	2 ea	0 acre	435.54 ea / acre	1 times
Altosid XRG	575 lb	95.83 acre	6 lb / acre	8 times
Altosid XRG Air	2880 lb	288 acre	10 lb / acre	2 times
B.ti. Briquets	100 ea	0.23 acre	435.54 ea / acre	1 times
Cocobear	86 fl oz	0.22 acre	384.02 fl oz / acre	3 times
Dibrom Concentrate	1024 fl oz	1707.01 acre	0.6 fl oz / acre	1 times
Mosquitomist Two	288 fl oz	436.36 acre	0.66 fl oz / acre	1 times
Natular DT	5 ea	0 acre	6666.67 ea / acre	1 times
Sustain MBG	34 lb	4.53 acre	7.5 lb / acre	1 times
Talstar P	1.55 gal	4.6 acre	0.34 gal / acre	3 times
VectroBac 12AS	454 fl oz	28.38 acre	16 fl oz / acre	7 times

Task Time Summary

From Date : 06-01-2024

To Date : 06-30-2024

Zone : All

Employee Name : All

Printed on 2024-07-02 10:47:48 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1367:05 hrs	212	
Aerial Adulticide	00:45 hrs	1	
Aerial Ground Crew	12:10 hrs	4	
Aerial Larvicide	03:30 hrs	2	
Aerial Maint	314:30 hrs	95	
Aerial Survey	25:25 hrs	14	
AM Briefing	48:33 hrs	138	
Assist	282:46 hrs	60	
Building & Grounds Work	484:54 hrs	221	
Chicken Program	288:15 hrs	62	
Computer Repair	172:15 hrs	28	
Daily Paperwork	131:31 hrs	200	
DVEC	468:47 hrs	72	
Field Experiment	126:00 hrs	33	
Fish Placement	03:00 hrs	4	
Fish Program	44:00 hrs	11	
Ground Adulticide	10:20 hrs	4	
Ground Larvicide	147:34 hrs	60	
Ground Site Inspection	931:49 hrs	497	
Hand Adulticide	09:10 hrs	9	
Insectary	627:45 hrs	113	
Inventory	33:51 hrs	12	
Lab Experiment	239:34 hrs	34	
Mechanics Time	188:00 hrs	31	8546:25 hrs
Meeting	102:04 hrs	67	
Molecular Lab Work	373:20 hrs	49	
Mosquito Trap BG	102:55 hrs	29	
Mosquito Trap CDC CO2	18:25 hrs	2	
Mosquito Trap CDC Oc	117:05 hrs	29	
Mosquito Trap Gravid	11:47 hrs	5	
Mosquito Trap ID	07:00 hrs	4	
Mosquito Trap OV	03:00 hrs	1	
Mosquito Traps Misc	147:06 hrs	36	
Produce Papers & Programs	172:00 hrs	30	
Project Research	149:50 hrs	43	
Public Relations	66:15 hrs	15	
Public School Program	40:30 hrs	7	
Resupplying Trucks	53:18 hrs	122	
Source Reduction (tires)	17:51 hrs	6	
Supervisory	60:35 hrs	17	
Training Classroom	240:25 hrs	55	
Training Field	77:30 hrs	12	
Travel	01:50 hrs	3	
Trim Trails	14:20 hrs	4	
Vehicle Maintenance	22:35 hrs	22	
Annual Leave	298:30 hrs	45	

Task Time Summary

Task	Total Time	Total Timesheets	Total Time
Leave Without Pay Sick Leave	360:00 hrs 126:45 hrs	47 18	

Attachments

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	-	7,839,864	8,160,303	(320,439)
386 · Interest Earned	50,062	318,314	268,252	50,062
390 · Grants				
391.2 · Grant Money, Other	30,930	191,980	161,050	30,930
Total 390 · Grants	30,930	191,980	161,050	30,930
392 · Miscellaneous				
392.1 · Workshops	-	20,987	21,083	(96)
392.2 · Recycling	15	15	-	-
392.3 · Salvage	-	3,975	16,000	(12,025)
392.5 · Other				
392.6 · Dormitory Rent	800	6,181	8,000	(1,819)
392.5 · Other - Other	440	109,549	90,266	19,283
Total 392.5 · Other	1,240	115,731	98,266	17,465
392 · Miscellaneous - Other	-	-	4,104	(4,104)
Total 392 · Miscellaneous	1,256	140,708	139,453	1,256
393 · EDU Center Sales	550	1,271	721	550
Total Income	\$ 82,798	\$ 8,492,138	\$ 8,729,779	\$ (237,640)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	2,000	14,000	24,000	(10,000)
412 · Full-Time Employees				
414 · Salaries & Wages	161,735	1,124,698	1,966,394	(841,695)
415 · Full-Time Administrative Leave	-	9,978	-	9,978
416 · Overtime	3,410	19,885	10,000	9,885
418 · Sick Leave	4,335	68,157	106,645	(38,488)
420 · Annual Leave	5,612	76,728	135,730	(59,002)
421 · Holiday Pay	-	100,886	121,188	(20,302)
423 · Annual Leave/ Sick Leave Payout	-	-	40,000	(40,000)
424 · Reserves for Promotions/Other	-	31,250	45,817	(14,567)
425 · Internal Recognition	-	3,650	5,150	(1,500)
Total 412 · Full-Time Employees	175,092	1,435,232	2,430,924	(995,692)
426 · Seasonal Employees				
428 · Salaries & Wages	25,828	124,180	191,839	(67,659)
428.4 · Seasonal Annual Leave	154	1,067	-	1,067
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	-	183	-	183
429 · Seasonal Holiday Pay - Other	-	5,320	-	5,320
Total 429 · Seasonal Holiday Pay	-	5,503	-	5,503
430 · Overtime	-	1,248	2,000	(752)
Total 426 · Seasonal Employees	25,982	131,999	193,839	(61,840)
Total 405 · Personal Services	203,074	1,581,231	2,648,762	(1,067,531)

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
445 · Personal Service Benefits				
448 · FICA	15,091	116,592	202,630	(86,038)
450 · Retirement	30,075	235,002	327,625	(92,623)
452 · Life/Health/Dental	42,473	523,510	732,388	(208,878)
454 · Workers' Comp Ins	-	25,579	50,850	(25,271)
455 · Employee Education	2,905	14,851	30,000	(15,149)
456 · Unemployment Comp	1,383	1,919	10,000	(8,081)
Total 445 · Personal Service Benefits	91,927	917,452	1,353,493	(436,040)
461 · Operating Expenses				
462 · Property Appraiser	-	75,138	60,000	15,138
464 · Tax Collector	-	162,965	95,000	67,965
466 · Attorney	5,463	23,260	24,000	(740)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	20	559	300	259
468 · Medical Exams - Other	-	165	1,000	(835)
Total 468 · Medical Exams	20	724	1,300	(576)
470 · Audit	5,500	12,500	9,000	3,500
474 · Other Contract Svs				
478 · Cleaning Service	600	9,990	20,000	(10,010)
482.1 · CopyFax (prev. Aztec)	593	2,623	2,000	623
488 · Data Hosting	-	-	5,400	(5,400)
489 · MACTEC Engineering	-	359	-	359
489.0 · Software Subscriptions	3,398	5,318	18,500	(13,182)
489.3 · Towing Services	-	-	1,000	(1,000)
489.4 · Pest Control	95	620	2,000	(1,380)
489.5 · Good Laboratory Practice (GLP)	-	-	12,000	(12,000)
489.6 · Adjunct Positions, 4 @ \$5,000	-	7,293	25,000	(17,707)
489.7 · District Program Review	-	-	12,000	(12,000)
490.5 · Database Maint./ Upgrades	-	-	-	-
490.55 · Drone/ Mapping Software Maint.	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgrades - Other	-	12,000	50,000	(38,000)
Total 490.5 · Database Maint./ Upgrades	-	12,000	60,000	(48,000)
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	4,513	13,344	18,000	(4,656)
560 · Bottled Water	54	632	1,700	(1,068)
562 · Waste Tires	72	352	5,000	(4,648)
571 · Other Professional Services	16,480	73,480	53,617	19,863
474 · Other Contract Svs - Other	-	7,929	18,245	(10,316)
Total 474 · Other Contract Svs	25,805	133,940	260,462	(126,522)
564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	31	(1,272)	-	(1,272)
Total 461 · Operating Expenses	36,818	407,255	649,762	(242,507)
572 · Travel & Per Diem				

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
573 · SOVE Meetings	-	1,089	5,868	(4,779)
574 · AMCA - Meetings	4,972	26,440	19,715	6,725
575 · AMCD Events	-	-	2,000	(2,000)
576 · FMCA - Meetings	214	19,692	11,060	8,632
578 · Training, Other	-	916	15,000	(14,084)
579 · Travel Associated w/ Training	(407)	3,233		3,233
572 · Travel & Per Diem - Other	302	2,040	7,650	(5,610)
Total 572 · Travel & Per Diem	5,082	53,410	61,293	(7,883)
580 · Telephone/Commun	1,523	13,099	25,904	(12,805)
582 · Freight Service	502	4,124	8,500	(4,376)
584 · Utility Service	4,826	34,466	60,000	(25,534)
586 · Rentals\Leases	1,000	1,000	1,000	
588 · Fleet/Prop/Liab Insurance				
592 · Above Ground Tank Ins	-	984	984	(0)
593 · Aerial Insurance	-	49,349	60,000	(10,651)
588 · Fleet/Prop/Liab Insurance - Other	-	238,355	283,608	(45,253)
Total 588 · Fleet/Prop/Liab Insurance	-	288,688	344,592	(55,904)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
608 · Buildings/Grounds	(12,575)	13,216	16,000	(2,784)
610 · Trucks	629	875	3,000	(2,125)
614 · Misc. Equipment	219	2,171	3,000	(829)
616 · Boats	-	-	250	(250)
618 · Heavy Equipment	-	-	250	(250)
620 · Office Equipment	-	862	1,000	(138)
622 · Computers	-	190	5,000	(4,810)
624 · Telephones	-	-	1,000	(1,000)
625 · Helicopter Maintenance	72	72		
626 · Other	-	22	1,000	(978)
Total 606 · Outside Maintenance	(11,655)	17,408	30,500	(13,092)
627 · Aerial Maintenance Costs				
627.2 · Avionics Repair (radios)	-	3,375	5,000	(1,625)
627.8 · Misc. Aerial Tools & Equipment	-	3,206	5,000	(1,794)
627 · Aerial Maintenance Costs - Other	2,712	66,039	101,450	(35,411)
Total 627 · Aerial Maintenance Costs	2,712	72,619	111,450	(38,831)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	384	2,116	10,000	(7,884)
638 · Trucks	418	2,830	10,000	(7,170)
642 · Boats	-	9	500	(491)
644 · Heavy Equipment	-	231	2,500	(2,269)
646 · Misc. Equipment	1,319	2,118	2,500	(382)
648 · Batteries	-	-	3,000	(3,000)
650 · Tires	1,080	1,322	5,000	(3,678)

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
652 · Welding Supplies	-	-	1,000	(1,000)
654 · Cleaning Supplies	80	3,171	1,500	1,671
655 · Minor Structural Improv & Maint	-	3,228	10,000	(6,772)
657 · Materials for Const. & Maint.	-	-	6,000	(6,000)
658 · Inside Maintenance- Other	435	1,740	4,000	(2,260)
659 · Computers	-	-	3,000	(3,000)
Total 635 · Inside Maintenance	3,716	16,764	59,000	(42,236)
605 · Repairs & Maintenance - Other	-	8		8
Total 605 · Repairs & Maintenance	(5,227)	106,800	200,950	(94,150)
663 · Printing/ Reproduction				
664 · Printing	-	-	500	(500)
Total 663 · Printing/ Reproduction	-	-	500	(500)
667 · Public Promotional Expense				
668 · Avertising/ Education				
668.2 · Parades	-	41		
668 · Avertising/ Education - Other	2,067	13,166	20,000	(6,835)
Total 668 · Avertising/ Education	2,067	13,206	20,000	(6,794)
667 · Public Promotional Expense - Other	2,600	2,972		2,972
Total 667 · Public Promotional Expense	4,667	16,178	20,000	(3,822)
673 · Other Current Charges				
66900 · Reconciliation Discrepancies	(129)	(1,750)		(1,750)
676 · Advertising, Other				
676.1 · Legal Notices	-	486	2,000	(1,514)
676.2 · Public Notices	-	-	1,000	(1,000)
676.3 · Position Openings	30	30	1,000	(970)
Total 676 · Advertising, Other	30	517	4,000	(3,483)
677 · Bank Charges	293	2,358	1,500	858
678 · Registration/Tags	-	361	250	111
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
673 · Other Current Charges - Other	-	356	6,154	(5,798)
Total 673 · Other Current Charges	194	1,842	12,479	(10,637)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	79	1,429	3,000	(1,571)
694 · Office Supplies & Expense - Other	2,417	16,378	15,000	1,378
Total 694 · Office Supplies & Expense	2,496	17,807	18,000	(194)
695 · Commissioner Supplies	500	9,000	6,000	3,000
Total 693 · Office Supplies	2,996	26,807	24,000	2,807
696 · Protective Clothing	694	694	2,500	(1,806)
698 · Misc. Supplies				
698.2 · Phones	-	750	1,500	(750)
698.3 · Phones, Parts & Repairs	84	941	1,000	(59)

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
698.4 · Sunshine Fund	(44)	(2)	500	(502)
699 · Other Misc. Supplies	15	287	2,400	(2,113)
700 · Chicken/ Surveillance Supplies	519	8,924	8,000	924
701 · DVEC				
701.1 · Supplies	69	841	-	-
701.2 · Inventory	4,812	8,388	-	-
701.3 · Electric	252	2,914	-	-
701.4 · Maintenance	1,309	7,391	-	-
701.5 · Display's Maintenance	595	2,245	-	-
Total 701 · DVEC	7,037	21,779		
702 · Entomology Supplies				
702.2 · Molecular Lab	972	17,066	56,540	(39,474)
702.3 · Insectary	-	347	12,021	(11,674)
702 · Entomology Supplies - Other	2,221	28,507	65,000	(36,493)
Total 702 · Entomology Supplies	3,194	45,920	133,561	(87,641)
704 · Safety Equip/Supplies/Checks				
704.1 · Safety Inspect (Fire, Alarm, Em	2,024	2,024	-	2,024
704.2 · FDEP Annual Fuel System Check	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Tank Chck	-	-	2,000	(2,000)
704.4 · FDEP Fuel Syst. Repairs	-	-	5,000	(5,000)
704.5 · Crain Inspection, Annual	2,098	2,098	1,500	598
704 · Safety Equip/Supplies/Checks - Other	746	12,382	18,500	(6,118)
Total 704 · Safety Equip/Supplies/Checks	4,868	16,504	29,500	(12,996)
705 · Hazardous Waste Disposal	-	2,336	3,000	(664)
698 · Misc. Supplies - Other	-	908	500	408
Total 698 · Misc. Supplies	15,673	98,347	179,961	(81,614)
708 · Tools/Implements	843	1,949	5,000	(3,051)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	1,413	4,236	20,500	(16,264)
712 · FMCA Corp Dues	-	7,500	7,000	500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	500	1,560	(1,060)
717 · FICPA Dues	-	-	275	(275)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	500	780	(280)
Total 709 · Publications & Dues	1,413	12,736	31,440	(18,704)
720 · Training	11,250	41,494	35,000	6,494
723 · Gas, Oil & Lube				
724 · Gasoline	-	25,877	108,000	(82,123)
726 · Hydraulic Oil	-	-	500	(500)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	74	133	500	(367)
731 · Aerial Fuel (Jet A)	-	14,427	31,280	(16,853)

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
732 · Motor Oil	-	1,320	2,880	(1,560)
723 · Gas, Oil & Lube - Other	-	38		38
Total 723 · Gas, Oil & Lube	74	41,794	143,280	(101,486)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur 20-20	-	-	70,000	(70,000)
744 · Adulticide Products - Other	-	26,413	124,000	(97,587)
Total 744 · Adulticide Products		26,413	194,000	(167,587)
745 · NALED	-	-	225,000	(225,000)
746 · BTI Granules	-	-	3,500	(3,500)
753 · Altosid WSP	19,800	19,311	33,000	(13,689)
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	-	3,850	(3,850)
754 · Altosid Xrg Granules - Other	-	195,400	200,000	(4,600)
Total 754 · Altosid Xrg Granules	-	195,400	203,850	(8,450)
755 · Oil (Coco Bear)	-	-	5,060	(5,060)
756 · Chemicals/ Solvents- Other	-	-		
757 · Vectobac 12AS	15,534	50,572	40,000	10,572
759 · Natular DT	-	-	420	(420)
760 · Sustain MGB	-	-	50,000	(50,000)
741 · Chemicals/Solvents - Other	-	(450)		(450)
Total 741 · Chemicals/Solvents	35,334	291,246	754,830	(463,584)
900 · Capital Outlay				
922 · Computer (4 @ \$2,500)	4,111	4,111	15,000	(10,889)
924 · Microflurescent Scope	-	70,814	117,862	(47,048)
924.07 · Laptop w/ docking capab. (3)	4,470	4,470	8,000	(3,530)
924.08 · Laptops, Tech Room	887	887	1,000	(113)
945 · LAND & FACILITY				
945.005 · SIT Building/Misc.				
945.053 · SIT Bldg.-Larval Rearing Equip.	-	-	135,000	(135,000)
945.054 · SIT Bldg.-Mosq. Ad Male/FemSort	-	-	110,800	(110,800)
945.055 · SIT Bldg.-Mosquito Mate softwar	-	42,675	60,000	(17,325)
945.110 · SIT Bldg./ Equipt.(Bld1000)	8,650	104,316		104,316
945.005 · SIT Building/Misc. - Other	-	-	240,000	(240,000)
Total 945.005 · SIT Building/Misc.	8,650	146,991	545,800	(398,809)
945.007 · Capital Replacements/ Upgrades	18,713	18,713	20,000	(1,287)
945.008 · Board Room Expansion	-	-	625,000	(625,000)
945.010 · Construct. EDU Cntr (Bldg. 450)				
945.100 · Vector Disease/ Edu Bldg. Desig	21,850	21,850		21,850
945.010 · Construct. EDU Cntr (Bldg. 450) -	43,727	340,865	260,000	80,865
Total 945.010 · Construct. EDU Cntr (Bldg. 450)	65,577	362,715	260,000	102,715
945.011 · Change Order, D.P.	-	22		
945.015 · Construct EDU Display(Bldg.450)	-	11,334		11,334

**Anastasia Mosquito Control District
Consolidated Financial Statement-Local May-YTD 2023-2024**

	May 24	Oct '23 - May 24	Budget	\$ Over/(Under) Budget
945.600 · BUILDING 600				
945.01 · Screened Enclosures (\$25k x 4)	-	-	115,000	(115,000)
Total 945.600 · BUILDING 600	-	-	115,000	(115,000)
945.800 · BUILDING 800				
945.10 · Pesticide & Larv. Making facil.	-	190		
945.11 · Vehicle Eqipt storage	-	-	214,500	(214,500)
Total 945.800 · BUILDING 800	-	190	214,500	(214,310)
Total 945 · LAND & FACILITY	92,940	539,965	1,780,300	(1,240,335)
950 · Machinery and Equipment				
949.07 · AVIATION				
949.076 · Radar Altim. Upgrd, 569,442 (2)	-	-	20,000	(20,000)
949.081 · TT Straps	-	8,788	15,000	(6,212)
949.07 · AVIATION - Other	15,920	15,920		15,920
Total 949.07 · AVIATION	15,920	24,708	35,000	(10,292)
949.10 · AVIATION STOCK	-	20,061		
950.005 · ATV/ UTV	-	12,426	15,000	(2,574)
950.01 · DropVision AG & Fluorescence...	-	24,272	26,500	(2,228)
950.35 · Twister Backpack Sprayers (2)	-	2,369	5,400	(3,031)
950.36 · Handheld Foggers (4 @ \$2,000)	-	2,453		2,453
950.38 · Lawn Mower	-	15,219	15,000	219
950 · Machinery and Equipment - Other	27,214	82,792		82,792
Total 950 · Machinery and Equipment	43,134	184,300	96,900	87,400
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	-	-	100,000	(100,000)
951.03 · Grant ADP Funded Software	-	-	5,000	(5,000)
951.07 · Server (NAS)	-	4,946	10,000	(5,054)
951.10 · Robot/ AI Receptonist EDU Cntr	-	-	13,000	(13,000)
951.11 · Educations Center Website Build	-	-	20,000	(20,000)
Total 951 · Software/ Hardware	-	4,946	148,000	(143,054)
952 · Furniture & Fixtures				
952.2 · Tables (60)/ 5 Dolys	-	7,504	7,500	4
Total 952 · Furniture & Fixtures	-	7,504	7,500	4
955 · Vehicles				
955.02 · Pickup Trucks 4 x 4 1/2 Ton (2)	-	107,653	110,000	(2,348)
955.11 · Pickup Truck 4 x4 1/2 Ton-Base	-	-		
Total 955 · Vehicles	-	107,653	110,000	(2,348)
900 · Capital Outlay - Other	-	1,875		
Total 900 · Capital Outlay	145,541	926,524	2,284,562	(1,358,037)
Total Expenditure	\$ 558,203	\$ 4,867,136	\$ 8,847,807	\$ (3,980,671)
Surplus/(Deficit)	\$ (475,405)	\$ 3,625,002	\$ (118,029)	\$ 3,743,031